# Amtliches Kursblatt der Börse München

**Freitag, 13. Februar 2015**

**1. Jahrgang**

**Nr. 20**

Herausgeber

Bayerische Börse AG
- Träger der Börse München
Karolinenplatz 6
80333 München

Kontakt

Tel 089 / 549045 0
Fax 089 / 549045 31
www.boerse-muenchen.de
info@boerse-muenchen.de

Erscheinungsweise
börsentäglich

Börsenzeit
Montag-Freitag
08 Uhr - 22 Uhr

# Amtliches Kursblatt der Börse München

gettex

## INHALTSVERZEICHNIS


**KURSFESTSTELLUNGEN**
Aktien
Fonds
Renten
Sonstige

**WIEDERAUFNAHMEN**

**AUSSETZUNGEN**
aktuell
bis auf weiteres

**ENDFÄLLIGE RENTEN**

**NOTIERUNGSEINSTELLUNGEN / -NEUEINFÜHRUNGEN**
Details, im Anhang zum Kursblatt

**BEKANNTMACHUNGEN**
siehe Anhang zum Kursblatt


## MARKET MAKER

| KVNR | MARKET MAKER | KONTAKT |
|---|---|---|
| 2195, 2270, 2304 | Baader Bank AG - Rentenhandel | 089 / 551908 81 |
| 2189, 2290 | Baader Bank AG | 089 / 5150 0 |

## MAKLER-COURTAGESÄTZE & SONDERVEREINBARUNGEN

**(1) KEINE ERHEBUNG VON MAKLER-COURTAGE & BÖRSLICHEN TRANSAKTIONSENTGELTEN**

## ZEICHENERKLÄRUNG

**ABKÜRZUNGEN**

| | | | | | |
|---|---|---|---|---|---|
| CUR | = | Währung | MS | = | Marktsegment |
| FV | = | Freiverkehr | RM | = | Regulierter Markt |
| ISIN | = | Internationale Wertpapierkennnummer | WKN | = | Wertpapierkennnummer |
| MNE | = | Mnenomic | | | |

## VERBREITUNG VON KURSEN DER BÖRSE MÜNCHEN IN DEN MEDIEN

**INTERNET**
- Aktuelles und Neueinführungen
- Real-Time Kurse, Quotes, & Liquiditätsgruppen
- Kostenloses E-Mail-Abo des Kursblattes

## ERLÄUTERUNGEN

**(1)** Preise (Kurse) beziehen sich auf das kleinste handelbare Stück.
**(2)** Im Kursblatt sind die festgestellten Kurse und Preise veröffentlicht.
**(3)** Veröffentlicht werden die in der Eröffnungsauktion festgestellten Kurse, umsatzbehaftete Kurse sowie Letztkurse.
**(4)** Alle weiteren Angaben sind unverbindlich.

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| 3U HOLDING AG | DE0005167902 | 516790 | UUU | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 0,639 |
| | | | | | | 10:36:17 | 0 | 0,639 |
| | | | | | | 15:04:49 | 0 | 0,639 |
| A.SPRINGER SE VNA | DE0005501357 | 550135 | SPR | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 56,793 |
| | | | | | | 09:54:36 | 0 | 56,712 |
| | | | | | | 15:02:02 | 0 | 56,683 |
| AAP IMPLANTATE AG | DE0005066609 | 506660 | AAQ | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 2,659 |
| | | | | | | 10:36:17 | 0 | 2,667 |
| | | | | | | 15:04:49 | 0 | 2,669 |
| AAREAL BANK AG | DE0005408116 | 540811 | ARL | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 35,047 |
| | | | | | | 09:15:23 | 1000 | 35,149 |
| | | | | | | 09:54:36 | 0 | 35,096 |
| | | | | | | 15:02:02 | 0 | 35,646 |
| ACTIVA RESOURCES AG | DE0007471377 | 747137 | NXI | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 1,627 |
| | | | | | | 10:35:32 | 0 | 1,641 |
| | | | | | | 15:04:28 | 0 | 1,641 |
| ADIDAS AG NA O.N. | DE000A1EWWW0 | A1EWWW | ADS | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 65,280 |
| | | | | | | 09:53:03 | 0 | 65,594 |
| | | | | | | 10:38:45 | 0 | 65,126 |
| | | | | | | 11:58:30 | 0 | 65,314 |
| | | | | | | 15:00:30 | 0 | 65,031 |
| | | | | | | 15:59:18 | 0 | 64,931 |
| ADLER REAL ESTATE AG | DE0005008007 | 500800 | ADL | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 10,916 |
| | | | | | | 10:36:17 | 0 | 10,916 |
| | | | | | | 15:04:49 | 0 | 10,950 |
| ADVA OPT.NETW.SE O.N. | DE0005103006 | 510300 | ADV | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 3,155 |
| | | | | | | 10:36:17 | 0 | 3,175 |
| | | | | | | 15:04:49 | 0 | 3,208 |
| AHLERS AG ST O.N. | DE0005009708 | 500970 | AAH | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 11,130 |
| | | | | | | 10:36:17 | 0 | 11,130 |
| | | | | | | 15:04:49 | 0 | 11,130 |
| AHLERS AG VZO O.N. | DE0005009732 | 500973 | AAH3 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 11,289 |
| | | | | | | 10:36:17 | 0 | 11,289 |
| | | | | | | 15:04:49 | 0 | 11,289 |
| AIXTRON SE NA O.N. | DE000A0WMPJ6 | A0WMPJ | AIXA | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 7,290 |
| | | | | | | 08:17:43 | 751 | 7,324 |
| | | | | | | 08:18:26 | 449 | 7,342 |
| | | | | | | 09:55:20 | 0 | 7,303 |
| | | | | | | 13:46:03 | 500 | 7,211 |
| | | | | | | 15:03:06 | 0 | 7,203 |
| ALBIS LEASING AG O.N. | DE0006569403 | 656940 | ALG | RM | EUR | | | |
| | | | | | | 08:04:28 | 0 | 2,023 |
| | | | | | | 08:25:36 | 2500 | 2,159 |
| | | | | | | 08:25:55 | 2500 | 2,159 |
| | | | | | | 09:26:19 | 470 | 2,086 |
| | | | | | | 10:35:32 | 0 | 2,200 |
| | | | | | | 13:23:33 | 1400 | 2,194 |
| | | | | | | 15:04:28 | 0 | 2,194 |
| ALEO SOLAR NA O.N. | DE000A0JM634 | A0JM63 | AS1 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 3,391 |
| | | | | | | 10:35:32 | 0 | 3,391 |
| | | | | | | 15:04:28 | 0 | 3,391 |
| ALLGEIER SE O.N. | DE0005086300 | 508630 | AEI | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 14,901 |
| | | | | | | 10:36:17 | 0 | 14,687 |
| | | | | | | 15:04:49 | 0 | 14,687 |

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| ALLIANZ SE VNA O.N. | DE0008404005 | 840400 | ALV | RM | EUR | | | |
| | | | | | | 08:04:28 | 0 | 148,601 |
| | | | | | | 09:07:26 | 30 | 149,067 |
| | | | | | | 09:53:03 | 0 | 149,318 |
| | | | | | | 10:38:45 | 0 | 149,199 |
| | | | | | | 11:58:30 | 0 | 148,985 |
| | | | | | | 15:00:30 | 0 | 149,169 |
| | | | | | | 15:59:18 | 0 | 148,803 |
| ALLIANZ SE VNA O.N. NEUE | DE000A14KSS9 | A14KSS | ALVN | RM | EUR | | | |
| | | | | | | 13:06:03 | 0 | 147,553 |
| ALPHAFORM AG O.N. | DE0005487953 | 548795 | ATF | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 2,922 |
| | | | | | | 10:35:32 | 0 | 2,961 |
| | | | | | | 15:04:28 | 0 | 2,961 |
| ALSTRIA OFFICE REIT-AG | DE000A0LD2U1 | A0LD2U | AOX | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 11,864 |
| AMADEUS FIRE AG | DE0005093108 | 509310 | AAD | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 68,780 |
| | | | | | | 10:53:48 | 0 | 68,780 |
| | | | | | | 15:05:28 | 0 | 67,680 |
| ANALYTIK JENA AG O.N. | DE0005213508 | 521350 | AJA | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 13,965 |
| | | | | | | 10:36:17 | 0 | 13,975 |
| | | | | | | 15:04:49 | 0 | 13,975 |
| ARTNET AG NA O.N. | DE000A1K0375 | A1K037 | ART | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 2,932 |
| | | | | | | 10:32:06 | 0 | 2,932 |
| | | | | | | 15:04:15 | 0 | 2,932 |
| ASIAN BAMBOO AG INH.ON | DE000A0M6M79 | A0M6M7 | 5AB | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 1,095 |
| | | | | | | 10:35:32 | 0 | 1,099 |
| | | | | | | 15:04:28 | 0 | 1,103 |
| AUDI AG O.N. | DE0006757008 | 675700 | NSU | RM | EUR | | | |
| | | | | | | 08:03:43 | 0 | 647,545 |
| | | | | | | 10:35:32 | 0 | 647,545 |
| | | | | | | 15:04:28 | 0 | 647,545 |
| AUGUSTA TECHNOLOG.AG | DE000A0D6612 | A0D661 | ABE1 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 32,426 |
| | | | | | | 10:35:32 | 0 | 32,426 |
| | | | | | | 15:04:28 | 0 | 32,426 |
| AURELIUS O.N. | DE000A0JK2A8 | A0JK2A | AR4 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 35,438 |
| | | | | | | 10:35:32 | 0 | 35,298 |
| | | | | | | 15:04:28 | 0 | 35,298 |
| AURUBIS AG | DE0006766504 | 676650 | NDA | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 51,682 |
| | | | | | | 09:44:08 | 600 | 52,277 |
| | | | | | | 09:45:25 | 600 | 52,351 |
| | | | | | | 09:45:38 | 1800 | 52,308 |
| | | | | | | 09:54:36 | 0 | 52,337 |
| | | | | | | 10:00:59 | 600 | 52,572 |
| | | | | | | 10:01:42 | 2400 | 52,417 |
| | | | | | | 15:02:02 | 0 | 51,197 |
| BALDA AG O.N. | DE0005215107 | 521510 | BAF | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 3,001 |
| | | | | | | 10:53:48 | 0 | 2,990 |
| | | | | | | 15:05:28 | 0 | 2,978 |
| BASF SE NA O.N. | DE000BASF111 | BASF11 | BAS | RM | EUR | | | |
| | | | | | | 08:03:44 | 0 | 82,870 |
| | | | | | | 09:04:17 | 68 | 83,510 |
| | | | | | | 09:53:03 | 0 | 83,850 |
| | | | | | | 10:38:45 | 0 | 83,850 |
| | | | | | | 11:58:30 | 0 | 83,800 |
| | | | | | | 12:20:07 | 120 | 83,790 |
| | | | | | | 15:00:30 | 0 | 83,850 |
| | | | | | | 15:59:18 | 0 | 83,910 |
| | | | | | | 16:58:33 | 10 | 83,590 |

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| BASLER AG O.N. | DE0005102008 | 510200 | BSL | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 40,804 |
| | | | | | | 10:36:17 | 0 | 41,290 |
| | | | | | | 15:04:49 | 0 | 40,890 |
| BASTEI LUEBBE AG O.N. | DE000A1X3YY0 | A1X3YY | BST | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 7,801 |
| | | | | | | 10:32:06 | 0 | 7,590 |
| | | | | | | 15:04:15 | 0 | 7,590 |
| BAUER AG | DE0005168108 | 516810 | B5A | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 16,527 |
| | | | | | | 10:53:48 | 0 | 16,874 |
| | | | | | | 15:05:28 | 0 | 16,836 |
| BAVARIA INDS GRP O.N. | DE0002605557 | 260555 | B8A | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 41,044 |
| | | | | | | 10:36:17 | 0 | 41,539 |
| | | | | | | 15:04:49 | 0 | 41,791 |
| BAY.MOTOREN WERKE AG ST | DE0005190003 | 519000 | BMW | RM | EUR | | | |
| | | | | | | 08:00:40 | 0 | 106,981 |
| | | | | | | 09:53:23 | 0 | 107,339 |
| | | | | | | 10:38:45 | 0 | 107,311 |
| | | | | | | 11:58:30 | 0 | 107,389 |
| | | | | | | 15:00:30 | 0 | 107,639 |
| | | | | | | 15:59:18 | 0 | 107,689 |
| BAY.MOTOREN WERKE VZO | DE0005190037 | 519003 | BMW3 | RM | EUR | | | |
| | | | | | | 08:00:40 | 0 | 81,102 |
| | | | | | | 10:36:17 | 0 | 80,898 |
| | | | | | | 15:04:49 | 0 | 80,992 |
| BAYER AG NA | DE000BAY0017 | BAY001 | BAYN | RM | EUR | | | |
| | | | | | | 08:03:43 | 0 | 126,320 |
| | | | | | | 08:42:27 | 300 | 126,530 |
| | | | | | | 09:53:03 | 0 | 126,530 |
| | | | | | | 10:38:45 | 0 | 126,530 |
| | | | | | | 11:58:30 | 0 | 126,890 |
| | | | | | | 15:00:30 | 0 | 127,590 |
| | | | | | | 15:59:18 | 0 | 126,760 |
| BAYWA AG NA. | DE0005194005 | 519400 | BYW | RM | EUR | | | |
| | | | | | | 08:03:44 | 0 | 39,900 |
| | | | | | | 10:36:17 | 0 | 40,060 |
| | | | | | | 15:04:49 | 0 | 40,100 |
| BAYWA AG VINK.NA. O.N. | DE0005194062 | 519406 | BYW6 | RM | EUR | | | |
| | | | | | | 08:03:43 | 0 | 35,830 |
| | | | | | | 10:53:48 | 0 | 36,280 |
| | | | | | | 15:05:28 | 0 | 36,280 |
| BEATE UHSE AG | DE0007551400 | 755140 | USE | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 0,718 |
| | | | | | | 10:35:32 | 0 | 0,732 |
| | | | | | | 15:04:28 | 0 | 0,696 |
| BECHTLE AG O.N. | DE0005158703 | 515870 | BC8 | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 71,710 |
| | | | | | | 09:55:20 | 0 | 71,710 |
| | | | | | | 15:03:06 | 0 | 70,880 |
| BEIERSDORF AG O.N. | DE0005200000 | 520000 | BEI | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 77,190 |
| | | | | | | 09:53:23 | 0 | 78,530 |
| | | | | | | 10:38:45 | 0 | 78,020 |
| | | | | | | 11:58:30 | 0 | 77,520 |
| | | | | | | 15:00:30 | 0 | 77,520 |
| | | | | | | 15:59:18 | 0 | 74,560 |
| BERENTZEN-GRP.VZO O.N. | DE0005201636 | 520163 | BEZ3 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 4,109 |
| | | | | | | 10:36:17 | 0 | 4,076 |
| | | | | | | 15:04:49 | 0 | 4,064 |
| BERTRANDT AG O.N. | DE0005232805 | 523280 | BDT | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 132,100 |
| | | | | | | 10:53:48 | 0 | 131,620 |
| | | | | | | 15:05:28 | 0 | 130,270 |
| BIJOU BRIGITTE O.N. | DE0005229504 | 522950 | BIJ | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 57,671 |

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 10:35:42 | 0 | 57,706 |
| | | | | | | 15:04:38 | 0 | 57,776 |
| | | | | | | 17:54:54 | 19 | 57,991 |
| BILFINGER SE O.N. | DE0005909006 | 590900 | GBF | FV | EUR | | | |
| | | | | | | 08:17:56 | 40 | 54,981 |
| | | | | | | 09:54:36 | 0 | 55,642 |
| | | | | | | 10:09:49 | 22 | 55,183 |
| | | | | | | 15:02:02 | 0 | 55,672 |
| BIOFRONTERA AG | DE0006046113 | 604611 | B8F | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 2,047 |
| | | | | | | 10:35:32 | 0 | 2,047 |
| | | | | | | 15:04:28 | 0 | 2,047 |
| | | | | | | 17:46:34 | 1000 | 2,111 |
| BIOTEST AG ST O.N. | DE0005227201 | 522720 | BIO | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 93,360 |
| | | | | | | 10:36:17 | 0 | 94,500 |
| | | | | | | 15:04:49 | 0 | 95,050 |
| BIOTEST AG VZ O.N. | DE0005227235 | 522723 | BIO3 | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 100,090 |
| | | | | | | 10:53:48 | 0 | 101,430 |
| | | | | | | 15:05:28 | 0 | 102,900 |
| BORUSSIA DORTMUND | DE0005493092 | 549309 | BVB | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 4,066 |
| | | | | | | 10:35:32 | 0 | 4,102 |
| | | | | | | 15:04:28 | 0 | 4,135 |
| BRENNTAG AG | DE000A1DAHH0 | A1DAHH | BNR | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 50,391 |
| | | | | | | 09:54:36 | 0 | 50,447 |
| | | | | | | 15:02:02 | 0 | 50,665 |
| CANCOM SE O.N. | DE0005419105 | 541910 | COK | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 39,171 |
| | | | | | | 09:55:20 | 0 | 39,171 |
| | | | | | | 15:03:06 | 0 | 39,171 |
| CAPITAL STAGE AG | DE0006095003 | 609500 | CAP | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 5,109 |
| | | | | | | 10:53:48 | 0 | 5,103 |
| | | | | | | 15:05:28 | 0 | 5,110 |
| CARL ZEISS MEDITEC AG | DE0005313704 | 531370 | AFX | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 24,611 |
| | | | | | | 09:55:20 | 0 | 24,922 |
| | | | | | | 15:03:06 | 0 | 25,007 |
| CD DT.EIGENHEIM AG | DE0006208333 | 620833 | D2B | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 0,738 |
| | | | | | | 10:35:32 | 0 | 0,766 |
| | | | | | | 15:04:28 | 0 | 0,766 |
| CELESIO AG NAM. O.N. | DE000CLS1001 | CLS100 | CLS1 | RM | EUR | | | |
| | | | | | | 08:03:43 | 0 | 26,825 |
| | | | | | | 09:54:36 | 0 | 26,945 |
| | | | | | | 15:02:02 | 0 | 26,995 |
| CENIT AG O.N. | DE0005407100 | 540710 | CSH | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 13,750 |
| | | | | | | 10:35:32 | 0 | 13,945 |
| | | | | | | 15:04:28 | 0 | 13,910 |
| CENTROTEC SUSTAINABLE O.N | DE0005407506 | 540750 | CEV | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 12,945 |
| | | | | | | 10:53:48 | 0 | 13,090 |
| | | | | | | 15:05:28 | 0 | 13,200 |
| CEWE STIFT.KGAA O.N. | DE0005403901 | 540390 | CWC | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 57,176 |
| | | | | | | 10:53:48 | 0 | 57,455 |
| | | | | | | 15:05:28 | 0 | 57,225 |
| COLON.REAL ESTATE AG | DE0006338007 | 633800 | KBU | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 6,333 |
| | | | | | | 10:35:32 | 0 | 6,333 |
| | | | | | | 15:04:28 | 0 | 6,480 |
| COMDIRECT BANK AG | DE0005428007 | 542800 | COM | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 8,887 |
| | | | | | | 10:53:48 | 0 | 8,899 |

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 15:05:28 | 0 | 8,864 |
| COMMERZBANK AG | DE000CBK1001 | CBK100 | CBK | RM | EUR | | | |
| | | | | | | 08:03:43 | 0 | 11,269 |
| | | | | | | 09:05:31 | 5729 | 11,320 |
| | | | | | | 09:05:39 | 471 | 11,325 |
| | | | | | | 09:53:03 | 0 | 11,380 |
| | | | | | | 10:38:45 | 0 | 11,485 |
| | | | | | | 10:49:07 | 800 | 11,540 |
| | | | | | | 10:54:01 | 10 | 11,530 |
| | | | | | | 11:58:30 | 0 | 11,595 |
| | | | | | | 15:00:30 | 0 | 11,600 |
| | | | | | | 15:59:18 | 0 | 11,595 |
| COMPUGROUP MED.AG O.N. | DE0005437305 | 543730 | COP | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 26,224 |
| | | | | | | 09:55:20 | 0 | 26,552 |
| | | | | | | 15:03:06 | 0 | 26,552 |
| CONSTANTIN MEDIEN AG O.N. | DE0009147207 | 914720 | EV4 | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 1,301 |
| | | | | | | 10:35:32 | 0 | 1,270 |
| | | | | | | 15:04:28 | 0 | 1,270 |
| CONTINENTAL AG O.N. | DE0005439004 | 543900 | CON | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 207,920 |
| | | | | | | 09:53:23 | 0 | 207,310 |
| | | | | | | 10:38:45 | 0 | 206,740 |
| | | | | | | 11:58:30 | 0 | 205,900 |
| | | | | | | 15:00:30 | 0 | 206,300 |
| | | | | | | 15:59:18 | 0 | 205,790 |
| CROPENERGIES AG | DE000A0LAUP1 | A0LAUP | CE2 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 3,338 |
| | | | | | | 10:35:32 | 0 | 3,290 |
| | | | | | | 15:04:28 | 0 | 3,165 |
| CTS EVENTIM KGAA | DE0005470306 | 547030 | EVD | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 26,492 |
| | | | | | | 10:53:48 | 0 | 26,453 |
| | | | | | | 15:05:28 | 0 | 26,492 |
| CURANUM AG | DE0005240709 | 524070 | BHS | RM | EUR | | | |
| | | | | | | 08:04:28 | 0 | 3,182 |
| DAIMLER AG NA O.N. | DE0007100000 | 710000 | DAI | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 83,297 |
| | | | | | | 09:12:41 | 49 | 83,552 |
| | | | | | | 09:53:03 | 0 | 83,664 |
| | | | | | | 10:38:45 | 0 | 83,719 |
| | | | | | | 11:49:35 | 240 | 83,559 |
| | | | | | | 11:58:30 | 0 | 83,556 |
| | | | | | | 14:49:21 | 100 | 83,279 |
| | | | | | | 15:00:30 | 0 | 83,231 |
| | | | | | | 15:15:06 | 215 | 83,136 |
| | | | | | | 15:59:18 | 0 | 83,016 |
| | | | | | | 19:00:15 | 45 | 83,016 |
| DALDRUP+SOEHNE AG | DE0007830572 | 783057 | 4DS | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 10,940 |
| | | | | | | 10:35:32 | 0 | 10,940 |
| | | | | | | 15:04:28 | 0 | 10,940 |
| DATA MODUL AG O.N. | DE0005498901 | 549890 | DAM | RM | EUR | | | |
| | | | | | | 08:03:43 | 0 | 27,470 |
| | | | | | | 10:35:32 | 0 | 27,470 |
| | | | | | | 15:04:28 | 0 | 27,470 |
| DATAGROUP AG O.N. | DE000A0JC8S7 | A0JC8S | D6H | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 11,277 |
| | | | | | | 10:35:32 | 0 | 11,277 |
| | | | | | | 15:04:28 | 0 | 11,277 |
| DELTICOM AG | DE0005146807 | 514680 | DEX | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 18,318 |
| | | | | | | 10:53:48 | 0 | 18,383 |
| | | | | | | 15:05:28 | 0 | 18,468 |
| DEUTSCHE BALATON AG O.N. | DE0005508204 | 550820 | BBH | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 11,525 |
| | | | | | | 10:35:32 | 0 | 11,525 |

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 15:04:28 | 0 | 11,525 |
| DEUTSCHE BANK AG NA O.N. | DE0005140008 | 514000 | DBK | RM | EUR | | | |
| | | | | | | 08:03:43 | 0 | 27,575 |
| | | | | | | 09:53:23 | 0 | 27,980 |
| | | | | | | 10:31:23 | 6 | 27,990 |
| | | | | | | 10:38:45 | 0 | 28,000 |
| | | | | | | 11:58:30 | 0 | 28,030 |
| | | | | | | 15:00:30 | 0 | 28,120 |
| | | | | | | 15:59:18 | 0 | 28,365 |
| DEUTSCHE BOERSE NA O.N. | DE0005810055 | 581005 | DB1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 71,074 |
| | | | | | | 09:15:23 | 21 | 71,356 |
| | | | | | | 09:53:23 | 0 | 70,986 |
| | | | | | | 10:38:45 | 0 | 70,926 |
| | | | | | | 11:58:30 | 0 | 70,964 |
| | | | | | | 15:00:30 | 0 | 70,736 |
| | | | | | | 15:59:18 | 0 | 70,994 |
| DEUTSCHE EUROSHOP AG O.N. | DE0007480204 | 748020 | DEQ | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 44,125 |
| | | | | | | 09:54:36 | 0 | 44,265 |
| | | | | | | 15:02:02 | 0 | 44,150 |
| DEUTSCHE POST AG NA O.N. | DE0005552004 | 555200 | DPW | RM | EUR | | | |
| | | | | | | 08:04:28 | 0 | 28,969 |
| | | | | | | 09:05:40 | 68 | 29,188 |
| | | | | | | 09:43:22 | 10 | 29,161 |
| | | | | | | 09:53:23 | 0 | 29,135 |
| | | | | | | 10:38:45 | 0 | 29,080 |
| | | | | | | 11:25:07 | 100 | 29,026 |
| | | | | | | 11:58:30 | 0 | 29,060 |
| | | | | | | 15:00:30 | 0 | 29,046 |
| | | | | | | 15:59:18 | 0 | 28,951 |
| DEUTSCHE POSTBANK AG NA | DE0008001009 | 800100 | DPB | RM | EUR | | | |
| | | | | | | 08:00:40 | 0 | 34,343 |
| | | | | | | 10:35:32 | 0 | 34,402 |
| | | | | | | 15:04:28 | 0 | 34,502 |
| DEUTSCHE WOHNEN AG INH | DE000A0HN5C6 | A0HN5C | DWNI | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 23,932 |
| | | | | | | 09:54:36 | 0 | 24,035 |
| | | | | | | 15:02:02 | 0 | 23,965 |
| DEUTZ AG O.N. | DE0006305006 | 630500 | DEZ | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 3,997 |
| | | | | | | 09:04:34 | 820 | 4,001 |
| | | | | | | 10:53:48 | 0 | 3,990 |
| | | | | | | 15:05:28 | 0 | 3,897 |
| DF DT.FORFAIT AG | DE0005488795 | 548879 | DE6 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 1,211 |
| | | | | | | 10:35:32 | 0 | 1,211 |
| | | | | | | 15:04:28 | 0 | 1,211 |
| DIC ASSET AG NA | DE000A1X3XX4 | A1X3XX | DIC | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 9,416 |
| | | | | | | 10:53:48 | 0 | 9,455 |
| | | | | | | 15:05:28 | 0 | 9,483 |
| DMG MORI SEIKI AG O.N. | DE0005878003 | 587800 | GIL | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 29,477 |
| | | | | | | 09:54:36 | 0 | 29,373 |
| | | | | | | 15:02:02 | 0 | 29,293 |
| DO DT.OFFICE AG O.N. | DE000PRME020 | PRME02 | PMOX | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 3,819 |
| | | | | | | 10:53:48 | 0 | 3,853 |
| | | | | | | 15:05:28 | 0 | 3,799 |
| DR. HOENLE AG O.N. | DE0005157101 | 515710 | HNL | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 18,749 |
| | | | | | | 10:36:17 | 0 | 18,852 |
| | | | | | | 15:04:49 | 0 | 18,849 |
| DRAEGERWERK VZO O.N. | DE0005550636 | 555063 | DRW3 | RM | EUR | | | |
| | | | | | | 08:04:28 | 0 | 92,855 |
| | | | | | | 09:55:20 | 0 | 92,261 |
| | | | | | | 15:03:06 | 0 | 91,085 |

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| DRILLISCH AG O.N. | DE0005545503 | 554550 | DRI | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 35,440 |
| | | | | | | 09:55:20 | 0 | 35,405 |
| | | | | | | 15:03:06 | 0 | 35,375 |
| DT.ANNINGTON IMM.SE | DE000A1ML7J1 | A1ML7J | ANN | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 32,725 |
| | | | | | | 10:32:06 | 0 | 33,546 |
| | | | | | | 15:04:15 | 0 | 33,508 |
| DT.BETEILIG.AG NA O.N. | DE000A1TNUT7 | A1TNUT | DBAN | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 27,787 |
| | | | | | | 10:53:48 | 0 | 28,292 |
| | | | | | | 15:05:28 | 0 | 28,682 |
| DT.EFF.U.WECH.-BET.G.O.N. | DE0008041005 | 804100 | EFF | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 1,764 |
| | | | | | | 10:35:32 | 0 | 1,738 |
| | | | | | | 15:04:28 | 0 | 1,738 |
| DT.TELEKOM AG NA | DE0005557508 | 555750 | DTE | RM | EUR | | | |
| | | | | | | 08:00:40 | 0 | 15,858 |
| | | | | | | 09:53:23 | 0 | 15,878 |
| | | | | | | 10:38:45 | 0 | 15,852 |
| | | | | | | 11:58:30 | 0 | 15,832 |
| | | | | | | 15:00:30 | 0 | 15,988 |
| | | | | | | 15:59:18 | 0 | 15,977 |
| DUERR AG O.N. | DE0005565204 | 556520 | DUE | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 87,281 |
| | | | | | | 09:54:36 | 0 | 86,969 |
| | | | | | | 15:02:02 | 0 | 86,509 |
| E.ON SE NA | DE000ENAG999 | ENAG99 | EOAN | RM | EUR | | | |
| | | | | | | 08:04:28 | 0 | 13,265 |
| | | | | | | 09:53:03 | 0 | 13,287 |
| | | | | | | 10:38:45 | 0 | 13,283 |
| | | | | | | 11:58:30 | 0 | 13,290 |
| | | | | | | 15:00:30 | 0 | 13,352 |
| | | | | | | 15:59:18 | 0 | 13,385 |
| ECKERT+ZIEGLER AG O.N. | DE0005659700 | 565970 | EUZ | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 20,765 |
| | | | | | | 10:35:32 | 0 | 20,674 |
| | | | | | | 15:04:28 | 0 | 20,484 |
| EDEL AG O.N. | DE0005649503 | 564950 | EDL | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 2,200 |
| | | | | | | 10:35:32 | 0 | 2,220 |
| | | | | | | 15:04:28 | 0 | 2,219 |
| EHLEBRACHT AG O.N. | DE0005649107 | 564910 | EHL | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 3,954 |
| | | | | | | 10:35:32 | 0 | 3,954 |
| | | | | | | 15:04:28 | 0 | 3,954 |
| EINHELL GERMANY VZO O.N. | DE0005654933 | 565493 | EIN3 | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 27,510 |
| | | | | | | 10:35:32 | 0 | 27,510 |
| | | | | | | 15:04:28 | 0 | 27,470 |
| ELMOS SEMICONDUCTOR AG | DE0005677108 | 567710 | ELG | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 16,610 |
| | | | | | | 10:35:32 | 0 | 16,790 |
| | | | | | | 15:04:28 | 0 | 17,090 |
| ELRINGKLINGER AG NA O.N. | DE0007856023 | 785602 | ZIL2 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 30,856 |
| | | | | | | 09:54:36 | 0 | 30,747 |
| | | | | | | 15:02:02 | 0 | 30,122 |
| ENERGIEKONTOR O.N. | DE0005313506 | 531350 | EKT | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 14,216 |
| | | | | | | 10:35:32 | 0 | 14,210 |
| | | | | | | 15:04:28 | 0 | 14,070 |
| | | | | | | 16:54:50 | 80 | 14,031 |
| EPIGENOMICS AG NA | DE000A11QW50 | A11QW5 | ECX | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 5,290 |
| | | | | | | 10:35:32 | 0 | 5,288 |
| | | | | | | 15:04:28 | 0 | 5,288 |

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| EUROKAI KGAA VZO | DE0005706535 | 570653 | EUK3 | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 34,905 |
| | | | | | | 10:35:32 | 0 | 34,905 |
| | | | | | | 15:04:28 | 0 | 34,905 |
| EUROMICRON AG NA O.N. | DE000A1K0300 | A1K030 | EUCA | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 11,720 |
| | | | | | | 10:32:06 | 0 | 11,925 |
| | | | | | | 15:04:15 | 0 | 12,000 |
| EVONIK INDUSTRIES AG | DE000EVNK013 | EVNK01 | EVK | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 28,847 |
| | | | | | | 09:54:36 | 0 | 29,057 |
| | | | | | | 10:42:31 | 250 | 29,033 |
| | | | | | | 10:52:02 | 250 | 29,018 |
| | | | | | | 11:04:16 | 200 | 28,998 |
| | | | | | | 15:02:02 | 0 | 29,112 |
| EVOTEC AG O.N. | DE0005664809 | 566480 | EVT | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 3,976 |
| | | | | | | 09:55:20 | 0 | 3,969 |
| | | | | | | 15:03:06 | 0 | 3,977 |
| FIELMANN AG O.N. | DE0005772206 | 577220 | FIE | RM | EUR | | | |
| | | | | | | 08:03:43 | 0 | 59,720 |
| | | | | | | 09:54:36 | 0 | 59,620 |
| | | | | | | 15:02:02 | 0 | 58,900 |
| FIRST SENSOR AG O.N. | DE0007201907 | 720190 | SIS | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 9,477 |
| | | | | | | 10:35:32 | 0 | 9,558 |
| | | | | | | 15:04:28 | 0 | 9,696 |
| FORIS AG | DE0005775803 | 577580 | FRS | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 2,599 |
| | | | | | | 10:35:32 | 0 | 2,599 |
| | | | | | | 15:04:28 | 0 | 2,530 |
| FORTEC ELEKTRO. O.N. | DE0005774103 | 577410 | FEV | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 13,800 |
| | | | | | | 10:35:32 | 0 | 13,800 |
| | | | | | | 15:04:28 | 0 | 13,800 |
| FRAPORT AG FFM.AIRPORT | DE0005773303 | 577330 | FRA | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 54,143 |
| | | | | | | 09:54:36 | 0 | 54,341 |
| | | | | | | 15:02:02 | 0 | 54,179 |
| FREENET AG NA | DE000A0Z2ZZ5 | A0Z2ZZ | FNTN | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 26,770 |
| | | | | | | 09:55:20 | 0 | 26,900 |
| | | | | | | 15:03:06 | 0 | 26,840 |
| FRESEN.MED.CARE KGAA O.N. | DE0005785802 | 578580 | FME | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 64,787 |
| | | | | | | 09:53:23 | 0 | 64,147 |
| | | | | | | 10:38:45 | 0 | 63,827 |
| | | | | | | 11:58:30 | 0 | 64,083 |
| | | | | | | 15:00:30 | 0 | 63,944 |
| | | | | | | 15:59:18 | 0 | 63,546 |
| FRESENIUS SE+CO.KGAA O.N. | DE0005785604 | 578560 | FRE | RM | EUR | | | |
| | | | | | | 08:04:28 | 0 | 48,627 |
| | | | | | | 09:22:19 | 24 | 48,296 |
| | | | | | | 09:53:23 | 0 | 48,061 |
| | | | | | | 10:38:45 | 0 | 47,936 |
| | | | | | | 11:58:30 | 0 | 48,064 |
| | | | | | | 15:00:30 | 0 | 47,905 |
| | | | | | | 15:59:18 | 0 | 47,654 |
| | | | | | | 18:04:49 | 30 | 47,594 |
| | | | | | | 18:04:55 | 125 | 47,526 |
| FROSTA AG AKT. O.N. | DE0006069008 | 606900 | NLM | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 27,397 |
| | | | | | | 10:35:32 | 0 | 27,401 |
| | | | | | | 15:04:28 | 0 | 27,501 |
| FUCHS PETROL.SE VZO O.N. | DE0005790430 | 579043 | FPE3 | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 39,715 |
| | | | | | | 09:54:36 | 0 | 39,760 |
| | | | | | | 15:02:02 | 0 | 39,675 |

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| FUCHS PETROLUB SE O.N. | DE0005790406 | 579040 | FPE | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 35,255 |
| | | | | | | 10:35:32 | 0 | 35,355 |
| | | | | | | 15:04:28 | 0 | 35,105 |
| GAG IMMOB. AG VNA VZ O.N. | DE0005863534 | 586353 | GWK3 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 59,254 |
| | | | | | | 10:35:32 | 0 | 59,254 |
| | | | | | | 15:04:28 | 0 | 59,246 |
| GEA GROUP AG | DE0006602006 | 660200 | G1A | RM | EUR | | | |
| | | | | | | 08:03:43 | 0 | 41,850 |
| | | | | | | 09:54:36 | 0 | 41,680 |
| | | | | | | 15:02:02 | 0 | 41,810 |
| GERATHERM O.N. | DE0005495626 | 549562 | GME | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 8,931 |
| | | | | | | 10:35:32 | 0 | 8,931 |
| | | | | | | 15:04:28 | 0 | 8,931 |
| GERRESHEIMER AG | DE000A0LD6E6 | A0LD6E | GXI | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 48,937 |
| | | | | | | 09:54:36 | 0 | 49,854 |
| | | | | | | 15:02:02 | 0 | 50,261 |
| GERRY WEBER INTERNAT.O.N. | DE0003304101 | 330410 | GWI1 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 35,638 |
| | | | | | | 09:54:36 | 0 | 35,947 |
| | | | | | | 15:02:02 | 0 | 35,429 |
| GESCO AG NA O.N. | DE000A1K0201 | A1K020 | GSC1 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 72,897 |
| | | | | | | 10:53:48 | 0 | 73,150 |
| | | | | | | 15:05:28 | 0 | 73,222 |
| GFK SE O.N. | DE0005875306 | 587530 | GFK | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 36,629 |
| | | | | | | 10:53:48 | 0 | 36,629 |
| | | | | | | 15:05:28 | 0 | 36,603 |
| GFT TECHNOLOGIES AG | DE0005800601 | 580060 | GFT | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 14,505 |
| | | | | | | 10:35:32 | 0 | 14,635 |
| | | | | | | 15:04:28 | 0 | 14,670 |
| GIGASET AG O.N. | DE0005156004 | 515600 | GGS | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 0,931 |
| | | | | | | 10:36:17 | 0 | 0,902 |
| | | | | | | 15:04:49 | 0 | 0,902 |
| GOING PUBLIC MEDIA AG | DE0007612103 | 761210 | G6P | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 3,021 |
| | | | | | | 10:35:32 | 0 | 3,021 |
| | | | | | | 15:04:28 | 0 | 3,021 |
| GRAMMER AG O.N. | DE0005895403 | 589540 | GMM | RM | EUR | | | |
| | | | | | | 08:03:43 | 0 | 36,285 |
| | | | | | | 10:53:48 | 0 | 36,840 |
| | | | | | | 15:05:28 | 0 | 36,875 |
| GREIFFENBERGER AG O.N. | DE0005897300 | 589730 | GRF | RM | EUR | | | |
| | | | | | | 08:04:28 | 0 | 5,029 |
| | | | | | | 10:35:32 | 0 | 5,029 |
| | | | | | | 15:04:28 | 0 | 4,998 |
| GRENKELEASING AG O.N. | DE0005865901 | 586590 | GLJ | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 99,912 |
| | | | | | | 10:53:48 | 0 | 100,130 |
| | | | | | | 15:05:28 | 0 | 103,386 |
| GSW IMMOBILIEN AG | DE000GSW1111 | GSW111 | GIB | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 54,606 |
| | | | | | | 10:32:06 | 0 | 55,637 |
| | | | | | | 15:04:15 | 0 | 55,637 |
| H+R AG INH. O.N. | DE0007757007 | 775700 | 2HR | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 6,766 |
| | | | | | | 10:35:32 | 0 | 6,766 |
| | | | | | | 15:04:28 | 0 | 6,741 |
| HAMBORNER REIT AG O.N. | DE0006013006 | 601300 | HAB | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 9,286 |
| HAMBURG.HAFEN U.LOG.A-SP | DE000A0S8488 | A0S848 | HHFA | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 19,730 |

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 10:53:48 | 0 | 19,789 |
| | | | | | | 15:05:28 | 0 | 19,659 |
| | | | | | | 15:33:57 | 150 | 19,659 |
| HANN.RUECK SE NA O.N. | DE0008402215 | 840221 | HNR1 | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 83,300 |
| | | | | | | 09:54:36 | 0 | 83,730 |
| | | | | | | 15:02:02 | 0 | 83,440 |
| HANSA GROUP AG | DE0007608606 | 760860 | H4G | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 0,018 |
| | | | | | | 10:35:32 | 0 | 0,018 |
| | | | | | | 15:04:28 | 0 | 0,018 |
| HANSEYACHTS O.N. | DE000A0KF6M8 | A0KF6M | H9Y | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 3,578 |
| | | | | | | 10:35:32 | 0 | 3,551 |
| | | | | | | 15:04:28 | 0 | 3,551 |
| HAWESKO HOLDING AG | DE0006042708 | 604270 | HAW | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 40,010 |
| | | | | | | 10:53:48 | 0 | 40,005 |
| | | | | | | 15:05:28 | 0 | 40,005 |
| HEIDELBERG.DRUCKMA.O.N. | DE0007314007 | 731400 | HDD | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 1,983 |
| | | | | | | 10:53:48 | 0 | 2,011 |
| | | | | | | 15:05:28 | 0 | 2,001 |
| HEIDELBERGCEMENT AG O.N. | DE0006047004 | 604700 | HEI | RM | EUR | | | |
| | | | | | | 08:00:40 | 0 | 69,793 |
| | | | | | | 09:53:23 | 0 | 69,963 |
| | | | | | | 10:23:25 | 430 | 69,617 |
| | | | | | | 10:38:45 | 0 | 69,537 |
| | | | | | | 11:58:30 | 0 | 69,573 |
| | | | | | | 15:00:30 | 0 | 69,567 |
| | | | | | | 15:59:18 | 0 | 69,933 |
| HELIAD EQ.PARTN.KGAA | DE000A0L1NN5 | A0L1NN | HPBK | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 5,099 |
| | | | | | | 10:35:32 | 0 | 5,099 |
| | | | | | | 15:04:28 | 0 | 5,034 |
| HELMA EIGENHEIMBAU AG | DE000A0EQ578 | A0EQ57 | H5E | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 29,325 |
| | | | | | | 10:35:32 | 0 | 29,519 |
| | | | | | | 15:04:28 | 0 | 29,701 |
| HENKEL AG+CO.KGAA VZO | DE0006048432 | 604843 | HEN3 | RM | EUR | | | |
| | | | | | | 08:03:44 | 0 | 100,810 |
| | | | | | | 09:53:03 | 0 | 101,440 |
| | | | | | | 10:38:45 | 0 | 101,210 |
| | | | | | | 11:58:30 | 0 | 101,270 |
| | | | | | | 15:00:30 | 0 | 101,260 |
| | | | | | | 15:59:18 | 0 | 100,260 |
| HOCHTIEF AG | DE0006070006 | 607000 | HOT | RM | EUR | | | |
| | | | | | | 08:04:28 | 0 | 65,912 |
| | | | | | | 09:54:36 | 0 | 67,663 |
| | | | | | | 15:02:02 | 0 | 67,347 |
| HORNBACH HOLD.VZO O.N. | DE0006083439 | 608343 | HBH3 | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 73,240 |
| | | | | | | 10:53:48 | 0 | 73,240 |
| | | | | | | 15:05:28 | 0 | 73,240 |
| HORNBACH-BAUMARKT O.N. | DE0006084403 | 608440 | HBM | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 32,160 |
| | | | | | | 10:35:32 | 0 | 32,070 |
| | | | | | | 15:04:28 | 0 | 31,845 |
| HUGO BOSS AG NA O.N. | DE000A1PHFF7 | A1PHFF | BOSS | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 110,241 |
| | | | | | | 09:54:36 | 0 | 110,819 |
| | | | | | | 15:02:02 | 0 | 110,595 |
| HWA AG INH.O.N. | DE000A0LR4P1 | A0LR4P | H9W | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 15,615 |
| | | | | | | 10:35:32 | 0 | 15,615 |
| | | | | | | 15:04:28 | 0 | 15,615 |
| HYDROTEC GES.F.WASSERT. | DE0006130305 | 613030 | HYW | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 0,768 |

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 10:35:32 | 0 | 0,768 |
| | | | | | | 15:04:28 | 0 | 0,779 |
| HYRICAN INFO.SYSTEME AG | DE0006004500 | 600450 | HYI | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 5,550 |
| | | | | | | 10:35:32 | 0 | 5,550 |
| | | | | | | 15:04:28 | 0 | 5,550 |
| I:FAO AG NA O.N. | DE0006224520 | 622452 | FAO2 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 16,328 |
| | | | | | | 10:35:32 | 0 | 16,328 |
| | | | | | | 15:04:28 | 0 | 16,328 |
| INDUS HOLDING AG | DE0006200108 | 620010 | INH | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 38,105 |
| | | | | | | 10:53:48 | 0 | 38,020 |
| | | | | | | 14:24:49 | 32 | 37,550 |
| | | | | | | 15:05:28 | 0 | 37,475 |
| INFINEON TECH.AG NA O.N. | DE0006231004 | 623100 | IFX | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 10,075 |
| | | | | | | 09:53:03 | 0 | 10,144 |
| | | | | | | 10:38:45 | 0 | 10,111 |
| | | | | | | 11:58:30 | 0 | 10,124 |
| | | | | | | 15:00:30 | 0 | 10,111 |
| | | | | | | 15:59:18 | 0 | 10,101 |
| INNOTEC TSS AG | DE0005405104 | 540510 | TSS | RM | EUR | | | |
| | | | | | | 08:04:28 | 0 | 11,955 |
| | | | | | | 10:35:32 | 0 | 11,955 |
| | | | | | | 15:04:28 | 0 | 11,899 |
| INTERCARD AG INFORMA.O.N. | DE000A0JC0V8 | A0JC0V | II8 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 5,299 |
| | | | | | | 10:35:32 | 0 | 5,299 |
| | | | | | | 15:04:28 | 0 | 5,299 |
| INTERSHOP COMM. | DE000A0EPUH1 | A0EPUH | ISH2 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 1,114 |
| | | | | | | 10:35:32 | 0 | 1,114 |
| | | | | | | 15:04:28 | 0 | 1,114 |
| INTERTAINMENT O.N. | DE0006223605 | 622360 | ITN | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 0,732 |
| | | | | | | 10:35:32 | 0 | 0,732 |
| | | | | | | 15:04:28 | 0 | 0,732 |
| ISRA VISION O.N. | DE0005488100 | 548810 | ISR | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 55,320 |
| | | | | | | 10:35:32 | 0 | 55,840 |
| | | | | | | 15:04:28 | 0 | 55,840 |
| ITN NANOVATION | DE000A0JL461 | A0JL46 | I7N | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 2,374 |
| | | | | | | 10:35:32 | 0 | 2,374 |
| | | | | | | 15:04:28 | 0 | 2,374 |
| IVU TRAFFIC TECHN.AG O.N. | DE0007448508 | 744850 | IVU | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 3,613 |
| | | | | | | 10:35:32 | 0 | 3,613 |
| | | | | | | 15:04:28 | 0 | 3,615 |
| JENOPTIK AG O.N. | DE0006229107 | 622910 | JEN | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 12,370 |
| | | | | | | 09:55:20 | 0 | 12,464 |
| | | | | | | 15:03:06 | 0 | 12,378 |
| JOYOU AG | DE000A0WMLD8 | A0WMLD | JY8 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 12,097 |
| | | | | | | 10:35:32 | 0 | 12,336 |
| | | | | | | 15:04:28 | 0 | 12,336 |
| JUNGHEINRICH AG O.N.VZO | DE0006219934 | 621993 | JUN3 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 53,634 |
| | | | | | | 10:53:48 | 0 | 54,116 |
| | | | | | | 15:05:28 | 0 | 54,206 |
| | | | | | | 18:02:54 | 20 | 54,156 |
| K+S AG NA O.N. | DE000KSAG888 | KSAG88 | SDF | RM | EUR | | | |
| | | | | | | 08:03:43 | 0 | 28,723 |
| | | | | | | 09:53:03 | 0 | 28,830 |
| | | | | | | 10:38:45 | 0 | 28,805 |
| | | | | | | 11:58:30 | 0 | 28,805 |

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 15:00:30 | 0 | 28,700 |
| | | | | | | 15:59:18 | 0 | 28,765 |
| KABEL DT. HOLDING AG O.N. | DE000KD88880 | KD8888 | KD8 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 121,932 |
| | | | | | | 09:54:36 | 0 | 121,927 |
| | | | | | | 15:02:02 | 0 | 121,927 |
| KION GROUP AG | DE000KGX8881 | KGX888 | KGX | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 32,962 |
| | | | | | | 10:53:48 | 0 | 34,747 |
| | | | | | | 15:05:28 | 0 | 35,196 |
| KLOECKNER + CO SE NA | DE000KC01000 | KC0100 | KCO | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 9,598 |
| | | | | | | 09:54:36 | 0 | 9,815 |
| | | | | | | 10:35:29 | 250 | 9,845 |
| | | | | | | 15:02:02 | 0 | 10,020 |
| KOENIG + BAUER AG ST O.N. | DE0007193500 | 719350 | SKB | RM | EUR | | | |
| | | | | | | 08:03:43 | 0 | 14,654 |
| | | | | | | 09:52:57 | 285 | 14,565 |
| | | | | | | 10:53:48 | 0 | 14,705 |
| | | | | | | 15:05:28 | 0 | 14,750 |
| KONTRON AG O.N. | DE0006053952 | 605395 | KBC | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 6,042 |
| | | | | | | 09:55:20 | 0 | 6,040 |
| | | | | | | 11:37:34 | 1000 | 6,037 |
| | | | | | | 15:03:06 | 0 | 6,008 |
| KRONES AG O.N. | DE0006335003 | 633500 | KRN | RM | EUR | | | |
| | | | | | | 08:03:44 | 0 | 85,050 |
| | | | | | | 09:54:36 | 0 | 84,920 |
| | | | | | | 15:02:02 | 0 | 84,660 |
| KSB AG O.N. ST | DE0006292006 | 629200 | KSB | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 470,476 |
| | | | | | | 10:35:32 | 0 | 471,846 |
| | | | | | | 15:04:28 | 0 | 483,870 |
| KSB AG O.N. VZO | DE0006292030 | 629203 | KSB3 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 454,610 |
| | | | | | | 10:35:32 | 0 | 464,940 |
| | | | | | | 15:04:28 | 0 | 469,950 |
| KTG AGRAR SE | DE000A0DN1J4 | A0DN1J | 7KT | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 14,445 |
| | | | | | | 10:35:32 | 0 | 14,500 |
| | | | | | | 15:04:28 | 0 | 14,500 |
| KTG ENERGIE AG | DE000A0HNG53 | A0HNG5 | KB7 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 11,862 |
| | | | | | | 10:35:32 | 0 | 11,843 |
| | | | | | | 15:04:28 | 0 | 11,843 |
| KUKA AG | DE0006204407 | 620440 | KU2 | RM | EUR | | | |
| | | | | | | 08:03:44 | 0 | 68,410 |
| | | | | | | 09:54:36 | 0 | 68,100 |
| | | | | | | 15:02:02 | 0 | 67,700 |
| KWS SAAT AG O.N. | DE0007074007 | 707400 | KWS | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 272,700 |
| | | | | | | 10:53:48 | 0 | 270,570 |
| | | | | | | 15:05:28 | 0 | 270,260 |
| LANG+SCHWARZ AG NA | DE0006459324 | 645932 | LUS | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 16,782 |
| | | | | | | 10:35:32 | 0 | 16,783 |
| | | | | | | 10:40:09 | 100 | 16,958 |
| | | | | | | 15:04:28 | 0 | 16,968 |
| LANXESS AG | DE0005470405 | 547040 | LXS | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 45,980 |
| | | | | | | 09:53:23 | 0 | 46,250 |
| | | | | | | 10:38:45 | 0 | 45,970 |
| | | | | | | 11:58:30 | 0 | 45,795 |
| | | | | | | 15:00:30 | 0 | 45,880 |
| | | | | | | 15:59:18 | 0 | 46,005 |
| | | | | | | 17:00:36 | 10 | 45,940 |
| LECHWERKE AG | DE0006458003 | 645800 | LEC | RM | EUR | | | |
| | | | | | | 08:04:28 | 0 | 67,990 |

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 10:35:32 | 0 | 67,990 |
| | | | | | | 15:04:28 | 0 | 67,990 |
| LEG IMMOBILIEN AG | DE000LEG1110 | LEG111 | LEG | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 70,613 |
| | | | | | | 09:54:36 | 0 | 71,993 |
| | | | | | | 09:59:29 | 20 | 72,047 |
| | | | | | | 15:02:02 | 0 | 72,063 |
| LEIFHEIT AG O.N. | DE0006464506 | 646450 | LEI | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 48,916 |
| | | | | | | 10:35:32 | 0 | 49,120 |
| | | | | | | 15:04:28 | 0 | 49,500 |
| LEONI AG NA O.N. | DE0005408884 | 540888 | LEO | RM | EUR | | | |
| | | | | | | 08:03:43 | 0 | 56,040 |
| | | | | | | 09:54:36 | 0 | 55,670 |
| | | | | | | 15:02:02 | 0 | 55,050 |
| LINDE AG O.N. | DE0006483001 | 648300 | LIN | RM | EUR | | | |
| | | | | | | 08:04:28 | 0 | 178,101 |
| | | | | | | 09:53:03 | 0 | 177,385 |
| | | | | | | 10:38:45 | 0 | 177,385 |
| | | | | | | 11:58:30 | 0 | 177,615 |
| | | | | | | 15:00:30 | 0 | 177,337 |
| | | | | | | 15:59:18 | 0 | 178,320 |
| LPKF LASER+ELECTRON. | DE0006450000 | 645000 | LPK | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 11,468 |
| | | | | | | 09:12:24 | 125 | 11,823 |
| | | | | | | 09:55:20 | 0 | 11,823 |
| | | | | | | 15:03:06 | 0 | 11,723 |
| LUDW.BECK A.RATHAUSECK | DE0005199905 | 519990 | ECK | RM | EUR | | | |
| | | | | | | 08:03:43 | 0 | 31,605 |
| | | | | | | 10:36:17 | 0 | 31,150 |
| | | | | | | 15:04:49 | 0 | 31,150 |
| LUFTHANSA AG VNA O.N. | DE0008232125 | 823212 | LHA | RM | EUR | | | |
| | | | | | | 08:03:43 | 0 | 13,700 |
| | | | | | | 09:53:03 | 0 | 13,700 |
| | | | | | | 10:38:45 | 0 | 13,690 |
| | | | | | | 11:58:30 | 0 | 13,670 |
| | | | | | | 12:43:45 | 750 | 13,670 |
| | | | | | | 15:00:30 | 0 | 13,610 |
| | | | | | | 15:59:18 | 0 | 13,505 |
| M.A.X. AUTOMATION AG | DE0006580905 | 658090 | MXH | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 4,598 |
| | | | | | | 10:35:32 | 0 | 4,707 |
| | | | | | | 15:04:28 | 0 | 4,660 |
| | | | | | | 16:52:20 | 500 | 4,668 |
| MAN SE ST O.N. | DE0005937007 | 593700 | MAN | RM | EUR | | | |
| | | | | | | 08:04:28 | 0 | 94,728 |
| | | | | | | 09:54:36 | 0 | 95,099 |
| | | | | | | 15:02:02 | 0 | 95,112 |
| MANZ AG | DE000A0JQ5U3 | A0JQ5U | M5Z | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 63,762 |
| | | | | | | 09:55:20 | 0 | 64,158 |
| | | | | | | 10:32:49 | 200 | 64,053 |
| | | | | | | 10:32:57 | 200 | 64,040 |
| | | | | | | 10:33:31 | 6 | 64,040 |
| | | | | | | 15:03:06 | 0 | 63,977 |
| | | | | | | 17:49:37 | 10 | 63,022 |
| MASTERFLEX O.N. | DE0005492938 | 549293 | MZX | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 7,267 |
| | | | | | | 10:35:32 | 0 | 7,267 |
| | | | | | | 15:04:28 | 0 | 7,267 |
| MBB INDUSTRIES AG | DE000A0ETBQ4 | A0ETBQ | MBB | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 22,298 |
| | | | | | | 10:35:32 | 0 | 22,191 |
| | | | | | | 15:04:28 | 0 | 22,184 |
| MEDICLIN AG | DE0006595101 | 659510 | MED | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 3,773 |
| | | | | | | 10:35:32 | 0 | 3,773 |
| | | | | | | 15:04:28 | 0 | 3,773 |

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| MEDIGENE AG NA O.N. | DE000A1X3W00 | A1X3W0 | MDG1 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 4,011 |
| | | | | | | 10:32:06 | 0 | 4,038 |
| | | | | | | 15:04:15 | 0 | 3,997 |
| MERCK KGAA O.N. | DE0006599905 | 659990 | MRK | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 87,941 |
| | | | | | | 09:53:03 | 0 | 87,590 |
| | | | | | | 10:38:45 | 0 | 87,220 |
| | | | | | | 11:58:30 | 0 | 87,590 |
| | | | | | | 15:00:30 | 0 | 88,040 |
| | | | | | | 15:59:18 | 0 | 87,570 |
| METRO AG ST O.N. | DE0007257503 | 725750 | MEO | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 30,693 |
| | | | | | | 09:54:36 | 0 | 30,237 |
| | | | | | | 15:02:02 | 0 | 30,698 |
| MIFA FAHRRADWERKE O.N. | DE000A0B95Y8 | A0B95Y | FW1 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 0,221 |
| | | | | | | 10:35:32 | 0 | 0,214 |
| | | | | | | 15:04:28 | 0 | 0,214 |
| MLP AG | DE0006569908 | 656990 | MLP | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 3,574 |
| | | | | | | 10:53:48 | 0 | 3,657 |
| | | | | | | 15:05:28 | 0 | 3,628 |
| MOBOTIX AG O.N. | DE0005218309 | 521830 | MBQ | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 11,860 |
| | | | | | | 10:36:17 | 0 | 12,130 |
| | | | | | | 15:04:49 | 0 | 12,250 |
| MOLOGEN AG | DE0006637200 | 663720 | MGN | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 5,958 |
| | | | | | | 10:35:32 | 0 | 5,827 |
| | | | | | | 15:04:28 | 0 | 5,789 |
| MORPHOSYS AG O.N. | DE0006632003 | 663200 | MOR | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 74,673 |
| | | | | | | 09:55:20 | 0 | 74,187 |
| | | | | | | 15:03:06 | 0 | 74,057 |
| MS INDUSTRIE AG | DE0005855183 | 585518 | MSAG | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 3,920 |
| | | | | | | 10:35:32 | 0 | 3,951 |
| | | | | | | 15:04:28 | 0 | 3,981 |
| MSG LIFE AG O.N. | DE0005130108 | 513010 | MSGL | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 1,416 |
| | | | | | | 10:36:17 | 0 | 1,416 |
| | | | | | | 15:04:49 | 0 | 1,410 |
| MTU AERO ENGINES NA O.N. | DE000A0D9PT0 | A0D9PT | MTX | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 78,509 |
| | | | | | | 09:54:36 | 0 | 76,923 |
| | | | | | | 15:02:02 | 0 | 79,899 |
| MUEHLBAUER HOLD.AG O.N. | DE0006627201 | 662720 | MUB | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 16,410 |
| | | | | | | 10:35:32 | 0 | 16,815 |
| | | | | | | 15:04:28 | 0 | 17,000 |
| MUELLER-DIE LILA LOGISTIK | DE0006214687 | 621468 | MLL | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 4,959 |
| | | | | | | 10:35:32 | 0 | 4,959 |
| | | | | | | 15:04:28 | 0 | 4,959 |
| MUENCH.RUECKVERS.VNA O.N. | DE0008430026 | 843002 | MUV2 | RM | EUR | | | |
| | | | | | | 08:00:41 | 0 | 182,595 |
| | | | | | | 09:53:03 | 0 | 183,158 |
| | | | | | | 10:38:45 | 0 | 183,313 |
| | | | | | | 11:58:30 | 0 | 183,017 |
| | | | | | | 14:46:32 | 4 | 182,437 |
| | | | | | | 15:00:30 | 0 | 182,813 |
| | | | | | | 15:59:18 | 0 | 182,487 |
| M-U-T AG MESSGER.INH.O.N. | DE000A0MSN11 | A0MSN1 | M7U | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 4,045 |
| | | | | | | 10:35:32 | 0 | 4,045 |
| | | | | | | 15:04:28 | 0 | 4,045 |

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| MVV ENERGIE AG O.N. | DE000A0H52F5 | A0H52F | MVV1 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 25,152 |
| | | | | | | 10:35:32 | 0 | 25,149 |
| | | | | | | 15:04:28 | 0 | 25,149 |
| MYBET HOLDING SE NA O.N. | DE000A0JRU67 | A0JRU6 | XMY | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 1,339 |
| | | | | | | 10:35:32 | 0 | 1,339 |
| | | | | | | 15:04:28 | 0 | 1,339 |
| NANOFOCUS O.N. | DE0005400667 | 540066 | N2F | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 3,785 |
| | | | | | | 10:35:32 | 0 | 3,785 |
| | | | | | | 15:04:28 | 0 | 3,785 |
| NANOGATE AG | DE000A0JKHC9 | A0JKHC | N7G | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 38,510 |
| | | | | | | 10:35:32 | 0 | 38,510 |
| | | | | | | 15:04:28 | 0 | 38,510 |
| NANOSTART AG | DE000A0B9VV6 | A0B9VV | NNS | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 2,073 |
| | | | | | | 10:35:32 | 0 | 2,073 |
| | | | | | | 15:04:28 | 0 | 2,073 |
| NEMETSCHEK AG O.N. | DE0006452907 | 645290 | NEM | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 105,949 |
| | | | | | | 09:10:26 | 45 | 107,039 |
| | | | | | | 09:55:20 | 0 | 110,039 |
| | | | | | | 15:03:06 | 0 | 110,039 |
| NORCOM INF.TECHN.AG | DE000A12UP37 | A12UP3 | NC5A | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 1,411 |
| | | | | | | 10:35:32 | 0 | 1,411 |
| | | | | | | 15:04:28 | 0 | 1,411 |
| NORDEX SE O.N. | DE000A0D6554 | A0D655 | NDX1 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 17,615 |
| | | | | | | 09:55:20 | 0 | 17,662 |
| | | | | | | 10:32:45 | 169 | 17,565 |
| | | | | | | 14:53:34 | 30 | 17,461 |
| | | | | | | 15:03:06 | 0 | 17,487 |
| NORMA GROUP SE NA O.N. | DE000A1H8BV3 | A1H8BV | NOEJ | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 45,635 |
| | | | | | | 09:54:36 | 0 | 45,495 |
| | | | | | | 15:02:02 | 0 | 45,509 |
| OEKOWORLD AG NA VZO | DE0005408686 | 540868 | VVV3 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 6,476 |
| | | | | | | 10:35:32 | 0 | 6,496 |
| | | | | | | 15:04:28 | 0 | 6,496 |
| OHB AG O.N. | DE0005936124 | 593612 | OHB | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 22,665 |
| | | | | | | 10:35:32 | 0 | 22,665 |
| | | | | | | 15:04:28 | 0 | 22,245 |
| ORBIS AG O.N. | DE0005228779 | 522877 | OBS | FV | EUR | | | |
| | | | | | | - | - | - |
| OSRAM LICHT AG NA O.N. | DE000LED4000 | LED400 | OSR | RM | EUR | | | |
| | | | | | | 08:04:28 | 0 | 40,516 |
| | | | | | | 09:54:36 | 0 | 40,745 |
| | | | | | | 15:02:02 | 0 | 40,957 |
| OVB HOLDING AG | DE0006286560 | 628656 | O4B | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 17,885 |
| | | | | | | 10:35:32 | 0 | 17,885 |
| | | | | | | 15:04:28 | 0 | 17,885 |
| PATRIZIA IMMOBILIEN NA ON | DE000PAT1AG3 | PAT1AG | P1Z | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 16,350 |
| | | | | | | 10:53:48 | 0 | 16,350 |
| | | | | | | 15:05:28 | 0 | 16,350 |
| PETROTEC AG | DE000PET1111 | PET111 | PT8 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 0,981 |
| | | | | | | 10:32:06 | 0 | 0,996 |
| | | | | | | 15:04:15 | 0 | 0,996 |
| PFEIFFER VACUUM TECH.O.N. | DE0006916604 | 691660 | PFV | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 83,013 |
| | | | | | | 08:42:23 | 80 | 83,402 |

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 09:55:20 | 0 | 83,512 |
| | | | | | | 15:03:06 | 0 | 82,823 |
| PFERDEWETTEN.DE AG | DE000A1K0409 | A1K040 | EMH1 | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 3,344 |
| | | | | | | 10:32:06 | 0 | 3,360 |
| | | | | | | 15:04:15 | 0 | 3,360 |
| PHOENIX SOLAR AG O.N. | DE000A0BVU93 | A0BVU9 | PS4 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 1,732 |
| | | | | | | 10:35:32 | 0 | 1,763 |
| | | | | | | 15:04:28 | 0 | 1,763 |
| PIRONET NDH AG O.N. | DE0006916406 | 691640 | PNG | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 4,192 |
| | | | | | | 10:35:32 | 0 | 4,187 |
| | | | | | | 15:04:28 | 0 | 4,187 |
| PLAN OPTIK O.N. | DE000A0HGQS8 | A0HGQS | P4O | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 1,260 |
| | | | | | | 09:20:07 | 500 | 1,263 |
| | | | | | | 10:35:32 | 0 | 1,258 |
| | | | | | | 15:04:28 | 0 | 1,258 |
| | | | | | | 16:36:06 | 1000 | 1,258 |
| PNE WIND AG | DE000A0JBPG2 | A0JBPG | PNE3 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 2,360 |
| | | | | | | 10:35:32 | 0 | 2,366 |
| | | | | | | 15:04:28 | 0 | 2,319 |
| PORSCHE AUTOM.HLDG VZO | DE000PAH0038 | PAH003 | PAH3 | RM | EUR | | | |
| | | | | | | 08:03:44 | 0 | 80,270 |
| | | | | | | 10:32:06 | 0 | 80,270 |
| | | | | | | 15:04:15 | 0 | 80,340 |
| PRAKTIKER AG O.N. | DE000A0F6MD5 | A0F6MD | PRA | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,010 |
| | | | | | | 10:35:32 | 0 | 0,010 |
| | | | | | | 15:04:28 | 0 | 0,010 |
| PROSIEBENSAT.1 NA O.N. | DE000PSM7770 | PSM777 | PSM | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 40,746 |
| | | | | | | 09:54:36 | 0 | 40,851 |
| | | | | | | 15:02:02 | 0 | 40,544 |
| PSI AG NA O.N. | DE000A0Z1JH9 | A0Z1JH | PSAN | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 12,275 |
| | | | | | | 09:55:20 | 0 | 12,195 |
| | | | | | | 15:03:06 | 0 | 12,175 |
| PUMA SE | DE0006969603 | 696960 | PUM | RM | EUR | | | |
| | | | | | | 08:03:43 | 0 | 177,590 |
| | | | | | | 10:53:48 | 0 | 178,480 |
| | | | | | | 15:05:28 | 0 | 176,580 |
| QSC AG NA O.N. | DE0005137004 | 513700 | QSC | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 1,988 |
| | | | | | | 09:55:20 | 0 | 1,998 |
| | | | | | | 15:03:06 | 0 | 2,000 |
| RATIONAL AG | DE0007010803 | 701080 | RAA | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 315,250 |
| | | | | | | 09:54:36 | 0 | 313,330 |
| | | | | | | 15:02:02 | 0 | 314,920 |
| REALTECH AG O.N. | DE0007008906 | 700890 | RTC | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 2,812 |
| | | | | | | 10:35:32 | 0 | 2,812 |
| | | | | | | 15:04:28 | 0 | 2,812 |
| RENK AG O.N. | DE0007850000 | 785000 | ZAR | RM | EUR | | | |
| | | | | | | 08:04:28 | 0 | 82,320 |
| | | | | | | 10:35:32 | 0 | 82,320 |
| | | | | | | 15:04:28 | 0 | 82,320 |
| RHEINMETALL AG | DE0007030009 | 703000 | RHM | RM | EUR | | | |
| | | | | | | 08:04:28 | 0 | 40,512 |
| | | | | | | 09:54:36 | 0 | 40,711 |
| | | | | | | 10:42:21 | 70 | 40,722 |
| | | | | | | 15:02:02 | 0 | 40,628 |
| RHOEN-KLINIKUM O.N. | DE0007042301 | 704230 | RHK | RM | EUR | | | |
| | | | | | | 08:04:28 | 0 | 22,683 |
| | | | | | | 09:54:36 | 0 | 22,548 |

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 15:02:02 | 0 | 22,428 |
| ROCKET INTERNET AG | DE000A12UKK6 | A12UKK | RKET | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 50,193 |
| | | | | | | 10:35:32 | 0 | 49,991 |
| | | | | | | 15:04:28 | 0 | 51,774 |
| RWE AG ST O.N. | DE0007037129 | 703712 | RWE | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 23,663 |
| | | | | | | 09:53:03 | 0 | 23,503 |
| | | | | | | 10:38:45 | 0 | 23,366 |
| | | | | | | 11:58:30 | 0 | 23,430 |
| | | | | | | 15:00:30 | 0 | 23,534 |
| | | | | | | 15:59:18 | 0 | 23,614 |
| RWE AG VZO O.N. | DE0007037145 | 703714 | RWE3 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 17,845 |
| | | | | | | 09:28:44 | 250 | 17,878 |
| | | | | | | 10:35:32 | 0 | 17,805 |
| | | | | | | 15:04:28 | 0 | 17,809 |
| S.-GOBAIN OBERLAND AG O.N | DE0006851603 | 685160 | OLG | RM | EUR | | | |
| | | | | | | 08:04:28 | 0 | 389,010 |
| | | | | | | 10:35:32 | 0 | 389,010 |
| | | | | | | 15:04:28 | 0 | 390,400 |
| SAG SOLARSTROM AG | DE0007021008 | 702100 | SAG | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 0,052 |
| | | | | | | 10:35:32 | 0 | 0,052 |
| | | | | | | 15:04:28 | 0 | 0,051 |
| SALZGITTER AG O.N. | DE0006202005 | 620200 | SZG | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 25,294 |
| | | | | | | 09:54:36 | 0 | 26,009 |
| | | | | | | 15:02:02 | 0 | 25,958 |
| SAP SE ADR/1 O.N. | US8030542042 | 879535 | SAPA | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 59,980 |
| | | | | | | 11:00:13 | 0 | 60,040 |
| | | | | | | 15:51:10 | 0 | 60,810 |
| SAP SE O.N. | DE0007164600 | 716460 | SAP | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 60,494 |
| | | | | | | 09:53:03 | 0 | 60,740 |
| | | | | | | 10:38:45 | 0 | 60,800 |
| | | | | | | 11:58:30 | 0 | 61,120 |
| | | | | | | 15:00:14 | 60 | 61,090 |
| | | | | | | 15:00:30 | 0 | 61,090 |
| | | | | | | 15:59:18 | 0 | 61,010 |
| SARTORIUS AG O.N. | DE0007165607 | 716560 | SRT | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 112,770 |
| | | | | | | 10:35:32 | 0 | 112,770 |
| | | | | | | 15:04:28 | 0 | 112,949 |
| SARTORIUS AG VZO O.N. | DE0007165631 | 716563 | SRT3 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 113,786 |
| | | | | | | 09:55:20 | 0 | 113,239 |
| | | | | | | 15:03:06 | 0 | 112,914 |
| SCHALTBAU HOLDING O.N | DE0007170300 | 717030 | SLT | RM | EUR | | | |
| | | | | | | 08:03:44 | 0 | 45,905 |
| | | | | | | 10:53:48 | 0 | 46,145 |
| | | | | | | 15:05:28 | 0 | 46,145 |
| SCHLOSS WACHENHEIM AG O.N | DE0007229007 | 722900 | SWA | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 12,250 |
| | | | | | | 10:35:32 | 0 | 12,355 |
| | | | | | | 15:04:28 | 0 | 12,390 |
| SGL CARBON SE O.N. | DE0007235301 | 723530 | SGL | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 14,585 |
| | | | | | | 09:54:36 | 0 | 14,700 |
| | | | | | | 15:02:02 | 0 | 15,060 |
| SHAREHOLD.VAL.BET.O.N. | DE0006059967 | 605996 | SVE | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 49,000 |
| | | | | | | 10:28:09 | 35 | 48,204 |
| | | | | | | 10:35:32 | 0 | 49,000 |
| | | | | | | 15:04:28 | 0 | 48,888 |
| SHS VIVEON AG | DE000A0XFWK2 | A0XFWK | SHWK | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 8,794 |

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 10:35:32 | 0 | 8,793 |
| | | | | | | 15:04:28 | 0 | 8,793 |
| SHW AG | DE000A1JBPV9 | A1JBPV | SW1 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 44,736 |
| | | | | | | 10:53:48 | 0 | 44,736 |
| | | | | | | 15:05:28 | 0 | 44,714 |
| SIEMENS AG NA | DE0007236101 | 723610 | SIE | RM | EUR | | | |
| | | | | | | 08:00:40 | 0 | 94,658 |
| | | | | | | 09:53:03 | 0 | 95,204 |
| | | | | | | 10:38:45 | 0 | 95,459 |
| | | | | | | 11:58:30 | 0 | 95,854 |
| | | | | | | 15:00:30 | 0 | 96,204 |
| | | | | | | 15:59:18 | 0 | 96,096 |
| SINGULUS TECHNOL. | DE0007238909 | 723890 | SNG | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 1,271 |
| | | | | | | 10:35:32 | 0 | 1,256 |
| | | | | | | 15:04:28 | 0 | 1,256 |
| SIXT SE ST O.N. | DE0007231326 | 723132 | SIX2 | RM | EUR | | | |
| | | | | | | 08:04:28 | 0 | 35,125 |
| | | | | | | 10:53:48 | 0 | 34,795 |
| | | | | | | 15:05:28 | 0 | 34,698 |
| SIXT SE VZO O.N. | DE0007231334 | 723133 | SIX3 | RM | EUR | | | |
| | | | | | | 08:04:28 | 0 | 27,860 |
| | | | | | | 10:35:32 | 0 | 27,860 |
| | | | | | | 15:04:28 | 0 | 27,820 |
| SKW STAHL-METAL.HLDG.NA | DE000SKWM021 | SKWM02 | SK1A | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 4,877 |
| | | | | | | 10:32:06 | 0 | 4,877 |
| | | | | | | 15:04:15 | 0 | 4,877 |
| SKY DTLD AG NA | DE000SKYD000 | SKYD00 | SKYD | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 6,667 |
| | | | | | | 09:54:36 | 0 | 6,673 |
| | | | | | | 15:02:02 | 0 | 6,674 |
| SMA SOLAR TECHNOL.AG | DE000A0DJ6J9 | A0DJ6J | S92 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 12,256 |
| | | | | | | 09:55:20 | 0 | 12,365 |
| | | | | | | 15:03:06 | 0 | 12,626 |
| SMT SCHARF AG | DE0005751986 | 575198 | S4A | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 14,899 |
| | | | | | | 10:35:32 | 0 | 14,919 |
| | | | | | | 15:04:28 | 0 | 14,919 |
| SNP SCHNEID.-NEUREIT.O.N. | DE0007203705 | 720370 | SHF | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 13,254 |
| | | | | | | 10:35:32 | 0 | 13,254 |
| | | | | | | 15:04:28 | 0 | 12,940 |
| SOFTING AG O.N. | DE0005178008 | 517800 | SYT | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 14,175 |
| | | | | | | 10:36:17 | 0 | 14,175 |
| | | | | | | 15:04:49 | 0 | 14,175 |
| SOFTWARE AG O.N. | DE0003304002 | 330400 | SOW | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 24,148 |
| | | | | | | 09:55:20 | 0 | 24,318 |
| | | | | | | 15:03:06 | 0 | 24,423 |
| SOLAR-FABRIK AG O.N. | DE0006614712 | 661471 | SFX | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 0,315 |
| | | | | | | 10:35:32 | 0 | 0,315 |
| | | | | | | 15:04:28 | 0 | 0,315 |
| SOLARWORLD AG O.N. | DE000A1YCMM2 | A1YCMM | SWVK | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 11,261 |
| | | | | | | 10:32:06 | 0 | 11,389 |
| | | | | | | 15:04:15 | 0 | 11,389 |
| SPL.MEDIEN AG O.N. | DE0007279507 | 727950 | SPM | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 2,016 |
| | | | | | | 10:35:32 | 0 | 2,016 |
| | | | | | | 15:04:28 | 0 | 2,016 |
| STADA ARZNEIMITT.VNA O.N. | DE0007251803 | 725180 | SAZ | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 28,948 |
| | | | | | | 09:54:36 | 0 | 28,620 |

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 15:02:02 | 0 | 28,620 |
| STEICO SE | DE000A0LR936 | A0LR93 | ST5 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 6,194 |
| | | | | | | 10:35:32 | 0 | 6,194 |
| | | | | | | 15:04:28 | 0 | 6,231 |
| STO SE+CO.KGAA VZO O.N. | DE0007274136 | 727413 | STO3 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 131,610 |
| | | | | | | 10:35:32 | 0 | 132,640 |
| | | | | | | 15:04:28 | 0 | 132,640 |
| STRATEC BIOMEDICAL EO 1 | DE0007289001 | 728900 | SBS | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 43,121 |
| | | | | | | 09:55:20 | 0 | 41,851 |
| | | | | | | 15:03:06 | 0 | 41,506 |
| STROEER MEDIA SE | DE0007493991 | 749399 | SAX | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 27,187 |
| | | | | | | 10:53:48 | 0 | 27,476 |
| | | | | | | 15:05:28 | 0 | 26,839 |
| SUEDZUCKER AG O.N. | DE0007297004 | 729700 | SZU | RM | EUR | | | |
| | | | | | | 08:03:43 | 0 | 12,840 |
| | | | | | | 09:54:36 | 0 | 13,055 |
| | | | | | | 12:31:57 | 100 | 13,035 |
| | | | | | | 14:21:27 | 40 | 13,170 |
| | | | | | | 15:02:02 | 0 | 13,160 |
| SUESS MICROTEC NA O.N. | DE000A1K0235 | A1K023 | SMHN | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 4,999 |
| | | | | | | 10:32:06 | 0 | 5,185 |
| | | | | | | 11:45:47 | 170 | 5,176 |
| | | | | | | 15:04:15 | 0 | 5,302 |
| SYMRISE AG INH. O.N. | DE000SYM9999 | SYM999 | SY1 | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 54,960 |
| | | | | | | 09:54:36 | 0 | 54,980 |
| | | | | | | 15:02:02 | 0 | 55,130 |
| TAG IMMOBILIEN AG | DE0008303504 | 830350 | TEG | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 11,919 |
| | | | | | | 09:54:36 | 0 | 11,919 |
| | | | | | | 15:02:02 | 0 | 11,861 |
| TAKKT AG O.N. | DE0007446007 | 744600 | TTK | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 15,740 |
| | | | | | | 10:53:48 | 0 | 15,710 |
| | | | | | | 15:05:28 | 0 | 15,412 |
| TALANX AG NA O.N. | DE000TLX1005 | TLX100 | TLX | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 27,377 |
| | | | | | | 09:54:36 | 0 | 27,592 |
| | | | | | | 15:02:02 | 0 | 27,558 |
| TECHNOTRANS AG NA O.N. | DE000A0XYGA7 | A0XYGA | TTR1 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 10,210 |
| | | | | | | 10:35:32 | 0 | 10,350 |
| | | | | | | 15:04:28 | 0 | 10,350 |
| TELE COLUMBUS AG | DE000TCAG172 | TCAG17 | TC1 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 11,282 |
| | | | | | | 10:32:06 | 0 | 11,184 |
| | | | | | | 15:04:15 | 0 | 11,099 |
| TELEFONICA DTLD HLDG AG | DE000A1J5RX9 | A1J5RX | O2D | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 4,794 |
| | | | | | | 09:55:20 | 0 | 4,807 |
| | | | | | | 15:03:06 | 0 | 4,745 |
| TELEGATE AG O.N. | DE0005118806 | 511880 | TGT | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 2,996 |
| | | | | | | 10:36:17 | 0 | 2,977 |
| | | | | | | 15:04:49 | 0 | 2,977 |
| TELES AG INFORM.TECHN. | DE0007454902 | 745490 | TLI | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 0,210 |
| | | | | | | 10:35:32 | 0 | 0,210 |
| | | | | | | 15:04:28 | 0 | 0,210 |
| THYSSENKRUPP AG O.N. | DE0007500001 | 750000 | TKA | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 23,505 |
| | | | | | | 09:53:03 | 0 | 23,041 |
| | | | | | | 10:13:42 | 300 | 22,878 |

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 10:38:45 | 0 | 22,790 |
| | | | | | | 11:06:55 | 520 | 22,658 |
| | | | | | | 11:58:30 | 0 | 22,672 |
| | | | | | | 12:37:04 | 180 | 22,651 |
| | | | | | | 15:00:30 | 0 | 22,952 |
| | | | | | | 15:59:18 | 0 | 22,781 |
| | | | | | | 16:04:39 | 132 | 22,785 |
| | | | | | | 16:50:21 | 520 | 23,235 |
| TLG IMMOBILIEN AG | DE000A12B8Z4 | A12B8Z | TLG | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 14,523 |
| | | | | | | 10:35:32 | 0 | 14,523 |
| | | | | | | 14:42:29 | 300 | 14,593 |
| | | | | | | 14:43:41 | 300 | 14,593 |
| | | | | | | 14:43:55 | 300 | 14,593 |
| | | | | | | 14:44:02 | 23 | 14,593 |
| | | | | | | 15:04:28 | 0 | 14,640 |
| TOM TAILOR HOLDG.AG | DE000A0STST2 | A0STST | TTI | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 12,034 |
| | | | | | | 10:53:48 | 0 | 12,307 |
| | | | | | | 15:05:28 | 0 | 12,275 |
| TOMORROW FOCUS AG | DE0005495329 | 549532 | TFA | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 3,850 |
| | | | | | | 10:35:32 | 0 | 3,850 |
| | | | | | | 15:04:28 | 0 | 3,851 |
| TUI AG NA | DE000TUAG000 | TUAG00 | TUI1 | RM | EUR | | | |
| | | | | | | 08:04:28 | 0 | 15,395 |
| | | | | | | 09:54:36 | 0 | 15,449 |
| | | | | | | 15:02:02 | 0 | 15,592 |
| TURBON AG O.N. | DE0007504508 | 750450 | TUR | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 14,905 |
| | | | | | | 10:35:32 | 0 | 14,905 |
| | | | | | | 15:04:28 | 0 | 14,905 |
| U.C.A. AG O.N. | DE000A12UK57 | A12UK5 | UCA1 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 11,749 |
| | | | | | | 10:35:32 | 0 | 11,749 |
| | | | | | | 15:04:28 | 0 | 11,799 |
| UMS O.N. | DE0005493654 | 549365 | UMS | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 10,124 |
| | | | | | | 10:35:32 | 0 | 10,130 |
| | | | | | | 15:04:28 | 0 | 10,130 |
| UMWELTBANK AG O.N. | DE0005570808 | 557080 | UBK | FV | EUR | | | |
| | | | | | | 08:17:34 | 40 | 57,490 |
| | | | | | | 10:35:32 | 0 | 55,910 |
| | | | | | | 15:04:28 | 0 | 55,910 |
| UTD.INTERNET AG NA | DE0005089031 | 508903 | UTDI | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 40,324 |
| | | | | | | 09:55:20 | 0 | 40,129 |
| | | | | | | 15:03:06 | 0 | 39,964 |
| VARENGOLD BANK AG | DE0005479307 | 547930 | VG8 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 14,985 |
| | | | | | | 10:35:32 | 0 | 15,002 |
| | | | | | | 15:04:28 | 0 | 15,002 |
| VBH HOLDING AG O.N. | DE0007600702 | 760070 | VBH | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 1,376 |
| | | | | | | 10:35:32 | 0 | 1,376 |
| | | | | | | 15:04:28 | 0 | 1,376 |
| VIB VERMOEGEN O.N. | DE0002457512 | 245751 | VIH | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 16,440 |
| | | | | | | 10:36:17 | 0 | 16,450 |
| | | | | | | 15:04:49 | 0 | 16,400 |
| VILLEROY + BOCH AG VZ | DE0007657231 | 765723 | VIB3 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 13,002 |
| | | | | | | 10:53:48 | 0 | 13,002 |
| | | | | | | 15:05:28 | 0 | 13,085 |
| VOLKSWAGEN AG ST O.N. | DE0007664005 | 766400 | VOW | RM | EUR | | | |
| | | | | | | 08:00:40 | 0 | 212,379 |
| | | | | | | 10:35:32 | 0 | 211,271 |
| | | | | | | 15:04:28 | 0 | 210,221 |

## KURSFESTSTELLUNGEN / AKTIEN-INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| VOLKSWAGEN AG VZO O.N. | DE0007664039 | 766403 | VOW3 | RM | EUR | | | |
| | | | | | | 08:00:40 | 0 | 215,018 |
| | | | | | | 09:53:03 | 0 | 214,621 |
| | | | | | | 10:38:45 | 0 | 214,829 |
| | | | | | | 11:58:30 | 0 | 213,721 |
| | | | | | | 15:00:30 | 0 | 213,729 |
| | | | | | | 15:59:18 | 0 | 213,471 |
| VOSSLOH AG O.N. | DE0007667107 | 766710 | VOS | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 56,120 |
| | | | | | | 10:53:48 | 0 | 56,540 |
| | | | | | | 15:05:28 | 0 | 57,020 |
| VTG AG O.N. | DE000VTG9999 | VTG999 | VT9 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 21,899 |
| | | | | | | 10:32:06 | 0 | 22,242 |
| | | | | | | 15:04:15 | 0 | 22,028 |
| WACKER CHEMIE O.N. | DE000WCH8881 | WCH888 | WCH | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 101,690 |
| | | | | | | 09:54:36 | 0 | 103,410 |
| | | | | | | 15:02:02 | 0 | 101,260 |
| WACKER NEUSON NA O.N. | DE000WACK012 | WACK01 | WAC | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 20,132 |
| | | | | | | 10:53:48 | 0 | 20,168 |
| | | | | | | 15:05:28 | 0 | 20,168 |
| WESTGRUND AG | DE000A0HN4T3 | A0HN4T | WEG1 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 4,731 |
| | | | | | | 10:35:32 | 0 | 4,793 |
| | | | | | | 15:04:28 | 0 | 4,794 |
| WINCOR NIXDORF O.N. | DE000A0CAYB2 | A0CAYB | WIN | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 41,515 |
| | | | | | | 09:54:36 | 0 | 41,605 |
| | | | | | | 15:02:02 | 0 | 41,710 |
| WIRECARD AG | DE0007472060 | 747206 | WDI | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 40,991 |
| | | | | | | 09:55:20 | 0 | 40,879 |
| | | | | | | 15:03:06 | 0 | 40,864 |
| | | | | | | 16:54:26 | 200 | 40,604 |
| XING AG | DE000XNG8888 | XNG888 | O1BC | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 119,357 |
| | | | | | | 09:55:20 | 0 | 118,070 |
| | | | | | | 15:03:06 | 0 | 117,079 |
| ZALANDO SE | DE000ZAL1111 | ZAL111 | ZAL | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 24,677 |
| | | | | | | 10:32:06 | 0 | 24,543 |
| | | | | | | 11:45:57 | 500 | 24,495 |
| | | | | | | 15:04:15 | 0 | 24,495 |
| | | | | | | 15:38:10 | 80 | 24,489 |
| ZOOPLUS AG | DE0005111702 | 511170 | ZO1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 86,593 |
| | | | | | | 10:53:48 | 0 | 84,557 |
| | | | | | | 15:05:28 | 0 | 84,557 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| ÄGYPTEN | | | | | | | | |
| GLOB.TELECOM HLDG GDR S/5 | US37953P2020 | A1W6DW | OTC | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 2,415 |
| | | | | | | 11:01:23 | 0 | 2,415 |
| | | | | | | 15:52:37 | 0 | 2,415 |
| AUSTRALIEN | | | | | | | | |
| A.N.Z. BKG GRP | AU000000ANZ3 | 864144 | ANB | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 24,138 |
| | | | | | | 09:47:34 | 700 | 24,372 |
| | | | | | | 09:47:43 | 700 | 24,367 |
| | | | | | | 09:47:58 | 1350 | 24,367 |
| | | | | | | 10:26:57 | 0 | 24,367 |
| ADITYA BIRLA MINERALS LTD | AU000000ABY1 | A0JL3D | V7N | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,155 |
| | | | | | | 10:26:57 | 0 | 0,155 |
| ADMIRALTY RES | AU000000ADY7 | A0B9TU | AHS | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,021 |
| | | | | | | 10:26:57 | 0 | 0,021 |
| AGL ENERGY | AU000000AGL7 | A12FQM | N9Z1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 10,133 |
| | | | | | | 10:26:57 | 0 | 10,133 |
| ALKANE RESOURCES LTD. | AU000000ALK9 | 863617 | AK7 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,231 |
| | | | | | | 10:26:57 | 0 | 0,231 |
| ALTONA MINING LTD | AU000000AOH9 | A1C15Y | A2O | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,070 |
| | | | | | | 10:26:57 | 0 | 0,070 |
| ALUMINA LTD | AU000000AWC3 | 164281 | WMC1 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,268 |
| | | | | | | 10:26:57 | 0 | 1,268 |
| AMCOR LTD | AU000000AMC4 | 854559 | AXZA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 8,927 |
| | | | | | | 10:26:57 | 0 | 8,927 |
| AMP LTD. | AU000000AMP6 | 914928 | AMP | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 4,276 |
| | | | | | | 10:26:57 | 0 | 4,276 |
| ARCHER EXPLORATION LTD | AU000000AXE7 | A0MWX3 | 38A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,081 |
| | | | | | | 10:26:57 | 0 | 0,081 |
| ARISTOCRAT LEISURE | AU000000ALL7 | 901652 | AC8 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 4,840 |
| | | | | | | 10:26:57 | 0 | 4,840 |
| ASCIANO LTD. | AU000000AIO7 | A0MUE9 | 02A1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 4,345 |
| | | | | | | 10:26:57 | 0 | 4,345 |
| ASX LTD. | AU000000ASX7 | 916902 | AUX | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 27,477 |
| | | | | | | 10:26:57 | 0 | 27,477 |
| AURIZON HLDGS LTD | AU000000AZJ1 | A1J9LC | QRL | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 3,391 |
| | | | | | | 10:26:57 | 0 | 3,387 |
| AUSTRALIAN AGRICULT. | AU000000AAC9 | 763858 | AY5 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,035 |
| | | | | | | 10:26:57 | 0 | 1,035 |
| AVEXA LTD | AU000000AVX1 | A0B7TC | UV7 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,008 |
| | | | | | | 10:26:57 | 0 | 0,008 |
| AZUMAH RESOURCES LTD | AU000000AZM5 | A0HL4N | A6Z | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,023 |
| | | | | | | 10:26:57 | 0 | 0,023 |
| BHP BILLITON | AU000000BHP4 | 850524 | BHP1 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 21,855 |
| | | | | | | 10:26:57 | 0 | 21,875 |
| | | | | | | 12:02:45 | 150 | 21,990 |
| | | | | | | 15:33:05 | 50 | 22,175 |
| BHP BILLITON SPON.ADR 2 | US0886061086 | 863578 | BHP | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 42,560 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:01:56 | 0 | 43,315 |
| | | | | | | 15:53:26 | 0 | 44,650 |
| BOART LONGYEAR GROUP | AU000000BLY8 | A0MMA7 | B8D | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,104 |
| | | | | | | 10:26:57 | 0 | 0,104 |
| BRAMBLES LTD | AU000000BXB1 | A0LA6D | R1H | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 7,063 |
| | | | | | | 10:26:57 | 0 | 7,063 |
| BUREY GOLD LTD | AU000000BYR5 | A0LC1M | B7B | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,022 |
| | | | | | | 10:26:57 | 0 | 0,022 |
| CARNAVALE RESOURCES LTD | AU000000CAV5 | A0MJ31 | YBB | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,009 |
| | | | | | | 10:26:57 | 0 | 0,009 |
| CLINUVEL PHARMACEUTICALS | AU000000CUV3 | A0JEGY | UR9 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 2,513 |
| | | | | | | 10:26:57 | 0 | 2,513 |
| COAL OF AFRICA LTD | AU000000CZA6 | A0M9R3 | G1V | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,031 |
| | | | | | | 10:26:57 | 0 | 0,031 |
| COCA-COLA AMATIL | AU000000CCL2 | 855416 | CCL | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 6,607 |
| | | | | | | 10:26:57 | 0 | 6,607 |
| COCHLEAR LTD | AU000000COH5 | 898321 | OC5 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 60,318 |
| | | | | | | 10:26:57 | 0 | 60,318 |
| COMMONW.BK AUSTR. | AU000000CBA7 | 882695 | CWW | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 63,271 |
| | | | | | | 10:26:57 | 0 | 63,271 |
| COMPUTERSHARE LTD. | AU000000CPU5 | 907458 | QCH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 8,165 |
| | | | | | | 10:26:57 | 0 | 8,165 |
| CROWN RESORTS LTD | AU000000CWN6 | A0M8RQ | 5CW | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 9,751 |
| | | | | | | 10:26:57 | 0 | 9,751 |
| CSL LTD | AU000000CSL8 | 890952 | CSJ | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 58,800 |
| | | | | | | 10:26:57 | 0 | 58,800 |
| DELECTA LTD. | AU000000DLC0 | A1CV94 | WMR | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,004 |
| | | | | | | 10:26:57 | 0 | 0,004 |
| DEXUS PROPERTY GROUP | AU000000DXS1 | A0NE0F | 0DPS | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 5,517 |
| | | | | | | 10:26:57 | 0 | 5,517 |
| DRAGON MINING LTD. | AU000000DRA1 | 880207 | DRM | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,074 |
| | | | | | | 10:26:57 | 0 | 0,074 |
| DYESOL LTD. | AU000000DYE9 | A0ETN7 | D5I | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,141 |
| | | | | | | 10:26:57 | 0 | 0,141 |
| ECHO RESOURCES LTD | AU000000EAR9 | A0JKK6 | E1L | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,070 |
| | | | | | | 10:26:57 | 0 | 0,070 |
| ELEMENTAL MINERALS LTD. | AU000000ELM7 | A0F6CT | E6B | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,170 |
| | | | | | | 10:26:57 | 0 | 0,170 |
| EVOLUTION MINING LTD | AU000000EVN4 | A1JNWA | WE7 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,662 |
| | | | | | | 10:26:57 | 0 | 0,662 |
| EXPLAURUM LTD | AU000000EXU5 | A1W964 | L6Y | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,003 |
| | | | | | | 10:26:57 | 0 | 0,003 |
| FOCUS MINERALS LTD | AU000000FML4 | A0F610 | FZA | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,007 |
| | | | | | | 10:26:57 | 0 | 0,007 |
| FORTE ENERGY N.L. | AU000000FTE4 | A0RC75 | NUU | FV | EUR | | | |
| | | | | | | - | - | - |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| FORTESCUE METALS GRP LTD. | AU000000FMG4 | 121862 | FVJ | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 1,734 |
| | | | | | | 10:26:57 | 0 | 1,734 |
| GOODMAN GROUP UNITS | AU000000GMG2 | A0MWRF | MY4 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 4,426 |
| | | | | | | 10:26:44 | 0 | 4,426 |
| GPT GROUP UNITS | AU000000GPT8 | 867152 | 46T | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 3,238 |
| | | | | | | 10:26:44 | 0 | 3,238 |
| GRANGE RES. | AU000000GRR8 | 917447 | GRR | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,071 |
| | | | | | | 10:26:44 | 0 | 0,071 |
| GREENLAND MINERALS+ENERGY | AU000000GGG4 | A0JM17 | G7P | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,041 |
| | | | | | | 10:26:44 | 0 | 0,046 |
| HARVEY NORMAN HLDGS | AU000000HVN7 | 915865 | HNN | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 2,812 |
| | | | | | | 10:26:44 | 0 | 2,812 |
| HILLGROVE RESOURCES LTD. | AU000000HGO6 | 859537 | HIN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,235 |
| | | | | | | 10:26:44 | 0 | 0,235 |
| ILUKA RES | AU000000ILU1 | 859133 | ILZ | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 4,862 |
| | | | | | | 10:26:44 | 0 | 4,862 |
| INCITEC PIVOT | AU000000IPL1 | 813015 | I5P | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 2,637 |
| | | | | | | 10:26:44 | 0 | 2,637 |
| | | | | | | 17:40:11 | 1800 | 2,667 |
| | | | | | | 17:41:36 | 200 | 2,667 |
| INDO MINES LTD | AU000000IDO1 | A0JD69 | FZ9 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,012 |
| | | | | | | 10:26:44 | 0 | 0,012 |
| INS.AUST.GRP | AU000000IAG3 | 941205 | NRM | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 4,232 |
| | | | | | | 10:26:44 | 0 | 4,232 |
| INTEC LTD. | AU000000INL6 | 541518 | INF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,008 |
| | | | | | | 10:26:44 | 0 | 0,008 |
| INTREPID MINES LTD | AU000000IAU4 | A0J36K | HLS | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,091 |
| | | | | | | 10:26:44 | 0 | 0,091 |
| KBL MINING LTD. | AU000000KBL7 | A0YGKX | XKI | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,017 |
| | | | | | | 10:26:44 | 0 | 0,017 |
| MACARTHUR MINERALS LTD | AU000000MFE9 | A1JMRG | MML | FV | EUR | | | |
| | | | | | | 08:10:27 | 0 | 0,030 |
| | | | | | | 10:51:43 | 0 | 0,029 |
| MACQUARIE GROUP LTD | AU000000MQG1 | A0M6VH | 4M4 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 46,313 |
| | | | | | | 10:26:29 | 0 | 46,313 |
| MATSA RESOURCES LTD | AU000000MAT8 | A0RE43 | KB2 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,112 |
| | | | | | | 10:26:44 | 0 | 0,112 |
| MEDUSA MINING LTD | AU000000MML0 | A0BLEX | MQG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,591 |
| | | | | | | 10:26:29 | 0 | 0,591 |
| MIRABELA NICKEL LTD. | AU000000MBN9 | A0B57P | NL9 | FV | EUR | | | |
| | | | | | | - | - | - |
| MIRVAC GROUP UTS | AU000000MGR9 | 924371 | MJB | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 1,446 |
| | | | | | | 10:26:29 | 0 | 1,446 |
| MONTEZUMA MINING CO. LTD | AU000000MZM0 | A0LBN4 | QFP | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,165 |
| | | | | | | 10:26:29 | 0 | 0,164 |
| MYER HOLDINGS LTD | AU000000MYR2 | A0YCZZ | 30M | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,225 |
| | | | | | | 10:26:29 | 0 | 1,228 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| NATL AUSTR. BK | AU000000NAB4 | 853802 | NAL | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 25,275 |
| | | | | | | 10:26:29 | 0 | 25,338 |
| NEWCREST MNG LTD | AU000000NCM7 | 873365 | NMA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 9,534 |
| | | | | | | 10:26:29 | 0 | 9,494 |
| NORTON GOLD FIELDS LTD. | AU000000NGF2 | A0ETNR | N9G | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,122 |
| | | | | | | 10:26:29 | 0 | 0,122 |
| NOVION PROP. GRP UTS | AU000000NVN5 | A12EH2 | GND | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 1,690 |
| | | | | | | 10:26:29 | 0 | 1,690 |
| OILEX LTD. | AU000000OEX8 | 813017 | OLX | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,023 |
| | | | | | | 10:26:29 | 0 | 0,023 |
| ORICA LTD. | AU000000ORI1 | 854422 | ICA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 13,260 |
| | | | | | | 10:26:29 | 0 | 13,260 |
| ORIGIN ENERGY LTD. | AU000000ORG5 | 931678 | ORL | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 8,353 |
| | | | | | | 11:01:56 | 0 | 8,353 |
| | | | | | | 15:54:05 | 0 | 8,353 |
| OROCOBRE LTD | AU000000ORE0 | A0M61S | 3O1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,749 |
| | | | | | | 10:26:29 | 0 | 1,749 |
| PACIFIC BRANDS | AU000000PBG6 | A0B9KK | PDP | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,326 |
| | | | | | | 10:26:29 | 0 | 0,326 |
| PALADIN ENERGY LTD. | AU000000PDN8 | 890889 | PUR | FV | EUR | | | |
| | | | | | | 09:37:20 | 0 | 0,240 |
| | | | | | | 10:26:29 | 0 | 0,240 |
| PANAUST LTD. | AU000000PNA4 | 873086 | PB4 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,926 |
| | | | | | | 10:26:29 | 0 | 0,926 |
| PANCONTINENTAL OIL + GAS | AU000000PCL4 | A0CAFF | PUB | FV | EUR | | | |
| | | | | | | 08:08:37 | 0 | 0,013 |
| | | | | | | 10:26:29 | 0 | 0,013 |
| PERSEUS MINING LTD. | AU000000PRU3 | A0B7MN | P4Q | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,251 |
| | | | | | | 10:26:29 | 0 | 0,254 |
| PHOSPHAGENICS LTD | AU000000POH7 | A0BL6Z | OEZ | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,052 |
| | | | | | | 10:26:29 | 0 | 0,052 |
| QANTAS AIRWAYS | AU000000QAN2 | 896435 | QAN | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,805 |
| | | | | | | 10:26:29 | 0 | 1,805 |
| QBE INSURANCE GRP | AU000000QBE9 | 879189 | QBE | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 7,853 |
| | | | | | | 10:26:29 | 0 | 7,853 |
| RIO TINTO LTD | AU000000RIO1 | 855018 | CRA1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 42,914 |
| | | | | | | 10:26:29 | 0 | 42,914 |
| SANDFIRE RESOURCES NL | AU000000SFR8 | A0ERN6 | S2Z | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 3,000 |
| | | | | | | 10:26:29 | 0 | 3,000 |
| SANTOS LTD | AU000000STO6 | 863403 | STS1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 5,286 |
| | | | | | | 10:26:29 | 0 | 5,286 |
| SARACEN MINERAL HLDGS | AU000000SAR9 | A0MN37 | SIH | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,273 |
| | | | | | | 10:26:29 | 0 | 0,275 |
| SCENTRE GROUP UTS | AU000000SCG8 | A1156H | 59S | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 2,635 |
| | | | | | | 10:26:29 | 0 | 2,626 |
| SIHAYO GOLD LTD | AU000000SIH3 | A0YF3X | ORY | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,011 |
| | | | | | | 10:26:29 | 0 | 0,011 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| SONIC HEALTHCARE | AU000000SHL7 | 909081 | SAB | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 12,936 |
| | | | | | | 10:26:29 | 0 | 12,936 |
| ST. BARBARA LTD. | AU000000SBM8 | 851747 | BM1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,150 |
| | | | | | | 10:26:29 | 0 | 0,150 |
| STARPHARMA HOLDINGS LTD. | AU000000SPL0 | 796461 | PQ6 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,345 |
| | | | | | | 10:26:29 | 0 | 0,344 |
| STOCKLAND STLPD SECS | AU000000SGP0 | 887471 | LN1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 3,234 |
| | | | | | | 10:26:29 | 0 | 3,234 |
| SUNCORP GROUP LTD. | AU000000SUN6 | 886254 | SU4 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 9,797 |
| | | | | | | 10:26:29 | 0 | 9,797 |
| TABCORP HLDGS LTD | AU000000TAH8 | 892486 | THL | FV | EUR | | | |
| | | | | | | - | - | - |
| TATTS GROUP LTD. | AU000000TTS5 | A0ERWN | T7V | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,673 |
| | | | | | | 10:26:10 | 0 | 2,673 |
| TELSTRA CORP. LTD | AU000000TLS2 | 909947 | TSTA | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 4,436 |
| | | | | | | 10:26:10 | 0 | 4,436 |
| THUNDELARRA LTD. | AU000000THX0 | 784562 | TJ3 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,072 |
| | | | | | | 10:26:10 | 0 | 0,072 |
| TIGER RESOURCES LTD. | AU000000TGS2 | A0CAJF | RH8 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,048 |
| | | | | | | 10:26:10 | 0 | 0,048 |
| TOLL HLDGS LTD | AU000000TOL1 | 918388 | TL4 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 4,144 |
| | | | | | | 10:26:10 | 0 | 4,144 |
| TRANSPACIFIC INDS GROUP | AU000000TPI4 | A0D91V | TG9 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,605 |
| | | | | | | 10:26:10 | 0 | 0,605 |
| UNITY MINING LTD. | AU000000UML3 | A1H4LG | BGM | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,008 |
| | | | | | | 10:26:10 | 0 | 0,008 |
| URANIUMSA LTD | AU000000USA3 | A0LBN7 | U9V | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,014 |
| | | | | | | 10:26:10 | 0 | 0,014 |
| WESFARMERS LTD | AU000000WES1 | 876755 | WF3 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 30,284 |
| | | | | | | 10:26:10 | 0 | 30,284 |
| WESTFLD CORP. UTS | AU000000WFD0 | A113BB | WFF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 6,724 |
| | | | | | | 10:26:10 | 0 | 6,724 |
| WESTPAC BKG | AU000000WBC1 | 854242 | WBC | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 25,378 |
| | | | | | | 10:26:10 | 0 | 25,378 |
| WHITE ENERGY LTD. | AU000000WEC5 | A0J3YN | XPK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,121 |
| | | | | | | 10:26:10 | 0 | 0,121 |
| WOODSIDE PET. | AU000000WPL2 | 855377 | WOPA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 23,765 |
| | | | | | | 10:26:10 | 0 | 23,765 |
| WOOLWORTHS | AU000000WOW2 | 886853 | WWR | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 21,955 |
| | | | | | | 10:26:10 | 0 | 21,955 |
| WORLEYPARSONS LTD. | AU000000WOR2 | 813023 | WF9 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 7,056 |
| | | | | | | 10:26:10 | 0 | 7,056 |
| BELGIEN | | | | | | | | |
| AB INBEV PARTS S. | BE0003793107 | 590932 | ITK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,005 |
| | | | | | | 09:57:07 | 0 | 107,411 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| ACKERMANS + VAN HAAREN | BE0003764785 | 869057 | B3K | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,339 |
| | | | | | | 10:27:23 | 0 | 106,339 |
| AGEAS SA/NV | BE0974264930 | A1J1DR | FO4N | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 31,879 |
| | | | | | | 10:27:23 | 0 | 32,167 |
| AGFA-GEVAERT N.V. | BE0003755692 | 920872 | AGE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,100 |
| | | | | | | 10:27:23 | 0 | 2,107 |
| BEFIMMO S.A. | BE0003678894 | 922314 | VJ6 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 68,070 |
| | | | | | | 10:27:23 | 0 | 68,113 |
| BEKAERT P.S. | BE0974258874 | A1C8J5 | BK8N | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 27,272 |
| | | | | | | 10:27:23 | 0 | 27,552 |
| BELGACOM SA | BE0003810273 | A0B9FU | BX7 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 34,256 |
| | | | | | | 10:27:23 | 0 | 34,207 |
| BPOST S.A. COMPARTMENT A | BE0974268972 | A1W0FA | 13B | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 23,817 |
| | | | | | | 10:16:20 | 200 | 23,694 |
| | | | | | | 10:27:23 | 0 | 23,639 |
| | | | | | | 15:15:07 | 420 | 23,864 |
| COFINIMMO | BE0003593044 | 914421 | COF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,601 |
| | | | | | | 10:27:23 | 0 | 108,789 |
| COLRUYT | BE0974256852 | A1C7HA | EFC1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 41,108 |
| | | | | | | 10:27:23 | 0 | 41,108 |
| DELHAIZE GRP P.S. | BE0003562700 | 853151 | DHZ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 76,728 |
| | | | | | | 10:27:23 | 0 | 76,728 |
| DEXIA SA | BE0003796134 | 903855 | DXB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,031 |
| | | | | | | 10:27:23 | 0 | 0,031 |
| D'IETEREN P.S. | BE0974259880 | A1H5AN | DJDA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 28,696 |
| | | | | | | 10:27:23 | 0 | 28,717 |
| ELIA SYSTEM OPERA. SA/NV | BE0003822393 | A0ERSV | E4S | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 38,037 |
| | | | | | | 10:27:23 | 0 | 37,664 |
| EURONAV S.A. NAM. | BE0003816338 | A0DNRS | OCW | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 9,979 |
| | | | | | | 10:27:23 | 0 | 10,010 |
| GBL SA | BE0003797140 | 873222 | EAI | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 75,576 |
| | | | | | | 10:27:23 | 0 | 76,102 |
| KBC GROEP N.V. | BE0003565737 | 854943 | KDB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 50,301 |
| | | | | | | 10:27:23 | 0 | 51,145 |
| NYRSTAR | BE0003876936 | A0M58B | 3NY | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 3,594 |
| | | | | | | 10:27:23 | 0 | 3,642 |
| RHJ INTERNATIONAL S.A. | BE0003815322 | A0D9K0 | RJT | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 4,450 |
| | | | | | | 10:27:23 | 0 | 4,450 |
| SOLVAY S.A. A | BE0003470755 | 856200 | SOL | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 122,242 |
| | | | | | | 10:27:23 | 0 | 123,477 |
| TELENET GROUP HOLDING NV | BE0003826436 | A0HFV9 | T4I | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 49,419 |
| | | | | | | 10:27:23 | 0 | 49,130 |
| THROMBOGENICS N.V. | BE0003846632 | A0J30B | TG4 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 7,813 |
| | | | | | | 10:27:23 | 0 | 7,839 |
| UCB S.A. | BE0003739530 | 852738 | UNC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 65,580 |
| | | | | | | 10:27:23 | 0 | 65,663 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| UMICORE S.A. NEW | BE0003884047 | A0ND40 | NVJN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 37,705 |
| | | | | | | 10:27:23 | 0 | 37,705 |
| BERMUDA | | | | | | | | |
| AQUARIUS PLAT. NEW DL-,05 | BMG0440M1284 | A0M8R4 | QPMC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,191 |
| | | | | | | 10:26:10 | 0 | 0,180 |
| BINHAI INVESTM.CO.HD-,010 | BMG1118Y1057 | A0RPRP | WS7 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,043 |
| | | | | | | 10:37:56 | 0 | 0,043 |
| CHEUNG KONG IN.(HLDGS)HD1 | BMG2098R1025 | 901697 | CHH | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 7,165 |
| | | | | | | 10:37:56 | 0 | 7,164 |
| | | | | | | 16:03:42 | 200 | 7,072 |
| CHIN.CULI.BEV.HLDG.HD-,10 | BMG2117V1000 | A1199Z | CGC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,045 |
| | | | | | | 10:37:56 | 0 | 0,045 |
| CHINA OCEANWIDE HLDGS | BMG2117K1045 | A14M74 | HRH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,101 |
| | | | | | | 10:37:56 | 0 | 0,104 |
| CHINA OIL+GAS GR. HD -,01 | BMG2155W1010 | A0LC0U | GPI1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,113 |
| | | | | | | 10:42:18 | 0 | 0,113 |
| CHINA ORIENTAL GRP HD-,10 | BMG2108V1019 | A0B827 | ORG | FV | EUR | | | |
| | | | | | | - | - | - |
| CHINA TONTINE WIN. HD-,01 | BMG215A41075 | A0YEL1 | CTE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,027 |
| | | | | | | 10:42:18 | 0 | 0,027 |
| CHINA YUCHAI INTL DL-,01 | BMG210821051 | 893697 | CYD | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 16,890 |
| | | | | | | 11:01:56 | 0 | 16,890 |
| | | | | | | 15:54:05 | 0 | 16,725 |
| CHINA YURUN FOOD G. HD-10 | BMG211591018 | A0F61K | C7Y | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,330 |
| | | | | | | 10:42:18 | 0 | 0,330 |
| CHINESE.PEOP.HLDGS HD-,07 | BMG2112G1087 | A0M90A | KEH | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,015 |
| | | | | | | 10:42:18 | 0 | 0,015 |
| CLEAR MEDIA LTD. HD -,10 | BMG219901094 | 982590 | XM8 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,933 |
| | | | | | | 10:42:18 | 0 | 0,933 |
| CN EVERBRIGHT WATER HD 1 | BMG2116Y1057 | A12HLR | BIU2 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,664 |
| | | | | | | 10:54:22 | 0 | 0,658 |
| COL CAPITAL HD-,01 | BMG2377G1731 | A0RFL7 | SMID | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,335 |
| | | | | | | 10:42:18 | 0 | 0,337 |
| COSCO PACIFIC LTD HD-,10 | BMG2442N1048 | 897981 | CTH | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,273 |
| | | | | | | 10:42:18 | 0 | 1,274 |
| ECOMETALS LTD DL-,001 | BMG291951314 | A0REAX | GDQ1 | FV | EUR | | | |
| | | | | | | - | - | - |
| ESPRIT HLDGS HD-,10 | BMG3122U1457 | A0ML39 | ESHB | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,962 |
| | | | | | | 10:42:18 | 0 | 0,961 |
| FIRST PAC. CO.LTD DL-,01 | BMG348041077 | 876860 | FPC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,893 |
| | | | | | | 10:37:56 | 0 | 0,893 |
| FRONTLINE LTD. DL 1 | BMG3682E1277 | 885094 | FRL | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 2,541 |
| | | | | | | 10:48:46 | 0 | 2,536 |
| GLORIOUS SUN ENT. HD-,10 | BMG3939X1002 | 902802 | GLV | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,182 |
| | | | | | | 10:42:18 | 0 | 0,182 |
| GOLAR LNG LTD. DL 1 | BMG9456A1009 | 677102 | G2O | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 27,584 |
| | | | | | | 10:48:46 | 0 | 27,582 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| H.K. LD HLDGS DL -,10 | BMG4587L1090 | 877047 | HLH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 6,771 |
| | | | | | | 10:42:18 | 0 | 6,771 |
| HUABAO INTL HLDGS HD-,10 | BMG4639H1227 | A0YAVY | CEY2 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,676 |
| | | | | | | 10:37:56 | 0 | 0,678 |
| | | | | | | 16:51:56 | 3000 | 0,680 |
| IT LTD HD-,10 | BMG4977W1038 | A0D80V | ITJ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,258 |
| | | | | | | 10:42:18 | 0 | 0,258 |
| JARDINE MATH. HLDG DL-,25 | BMG507361001 | 869042 | H4W | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 57,832 |
| | | | | | | 10:54:22 | 0 | 57,795 |
| JOHNSON EL.HLDGS HD-,05 | BMG5150J1577 | A117XL | JOHB | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 3,140 |
| | | | | | | 11:01:56 | 0 | 3,135 |
| | | | | | | 15:54:05 | 0 | 3,135 |
| K + P INTL HLDGS HD -,10 | BMG5313X1011 | 254575 | KPJ | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,093 |
| | | | | | | 10:42:18 | 0 | 0,093 |
| KIN YAT HLDGS LTD HD-,10 | BMG527281056 | 911650 | KY5 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,135 |
| | | | | | | 10:42:18 | 0 | 0,135 |
| KUNLUN ENERGY CO. HD-,01 | BMG5320C1082 | A1CV3E | CTJ1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,877 |
| | | | | | | 10:42:18 | 0 | 0,877 |
| LI + FUNG LTD HD-,0125 | BMG5485F1692 | A1JA8X | LIUB | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,837 |
| | | | | | | 10:37:56 | 0 | 0,837 |
| MARVELL TECH. GRP DL-,002 | BMG5876H1051 | 930131 | MVL | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 14,190 |
| | | | | | | 11:01:56 | 0 | 14,193 |
| | | | | | | 15:54:05 | 0 | 14,442 |
| MONGOLIA ENERG. HD-,02 | BMG6260K1348 | A12FC2 | NWW2 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,044 |
| | | | | | | 10:42:18 | 0 | 0,044 |
| NINE DRAG.PAP.HLDGS HD-10 | BMG653181005 | A0JDLB | N3Y | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,662 |
| | | | | | | 10:42:18 | 0 | 0,662 |
| NOBLE GROUP LTD HD-,25 | BMG6542T1190 | A0B586 | N2X | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,744 |
| | | | | | | 10:30:01 | 0 | 0,759 |
| PINE TECHNOLOGY HD -,1 | BMG709641044 | 931045 | PNY | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,025 |
| | | | | | | 10:37:56 | 0 | 0,025 |
| RICHLY FLD CH.DEV. HD-,05 | BMG7568A1099 | A0X820 | DJR2 | FV | EUR | | | |
| | | | | | | - | - | - |
| SEADRILL LTD. DL 2,- | BMG7945E1057 | A0ERZ0 | S9A | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 11,617 |
| | | | | | | 09:30:05 | 222 | 10,236 |
| | | | | | | 10:48:46 | 0 | 10,830 |
| SHANGRI-LA ASIA HD 1 | BMG8063F1068 | 886778 | SHN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,146 |
| | | | | | | 10:42:18 | 0 | 1,146 |
| SHENZHEN INTL HLDGS NEW | BMG8086V1467 | A1XEDC | SXYA | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,137 |
| | | | | | | 10:37:46 | 0 | 1,150 |
| SHIHUA DEVELOP.CON.HD-,10 | BMG8126D1065 | A12D3C | SQKB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,020 |
| | | | | | | 10:37:46 | 0 | 0,020 |
| SKYWORTH DIGI.HLDGS HD-10 | BMG8181C1001 | 936973 | KYW | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,579 |
| | | | | | | 10:37:46 | 0 | 0,579 |
| SOUNDWILL HLDGS NEW HD-10 | BMG8277H1209 | 264369 | S1H | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,427 |
| | | | | | | 10:42:18 | 0 | 1,432 |
| SOUTH EAST GROUP HD-,10 | BMG828661238 | 789615 | ESK | FV | EUR | | | |
| | | | | | | - | - | - |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| TPV TECHNLGY DL-,01 | BMG8984D1074 | 928498 | TPV | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,180 |
| | | | | | | 10:37:46 | 0 | 0,180 |
| TRINITY LTD HD-,10 | BMG906241002 | A0YDBV | 7TR | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,168 |
| | | | | | | 10:42:08 | 0 | 0,168 |
| VARITRONIX INTL HD-,25 | BMG9321Z1086 | 887996 | VTX | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,593 |
| | | | | | | 10:37:46 | 0 | 0,593 |
| VIMPELCOM LTD ADR 1 | US92719A1060 | A0YE2R | 35V | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 4,154 |
| | | | | | | 10:59:40 | 0 | 4,169 |
| | | | | | | 15:50:55 | 0 | 4,379 |
| VTECH HLDGS (BL100) DL-05 | BMG9400S1329 | A1C3BF | VTCB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 12,230 |
| | | | | | | 10:42:08 | 0 | 12,230 |
| WING TAI INVT H.HD-,00125 | BMG9717A1053 | A12END | WL5P | FV | EUR | | | |
| | | | | | | - | - | - |
| XIWANG PPTY HLDGS HD-,10 | BMG9829U1062 | A1W69L | XSA | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,043 |
| | | | | | | 10:42:01 | 0 | 0,043 |
| YUE YUEN IND.HLDGS HD-,25 | BMG988031446 | 213795 | YUE1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,426 |
| | | | | | | 10:42:01 | 0 | 3,426 |
| BRASILIEN | | | | | | | | |
| C. PARAN. EN. ADR PFD B 1 | US20441B4077 | 908657 | ELP | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 9,848 |
| | | | | | | 11:01:56 | 0 | 9,864 |
| | | | | | | 15:53:08 | 0 | 10,285 |
| CIA EN.GE.PFD-CEMIGRB- | BRCMIGACNPR3 | 899018 | CIDA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,710 |
| | | | | | | 10:31:32 | 0 | 3,710 |
| GERDAU S.A. PFD | BRGGBRACNPR8 | 909187 | GDUB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,110 |
| | | | | | | 10:31:32 | 0 | 3,110 |
| GERDAU S.A. PFD ADR 1 | US3737371050 | 915270 | GDUA | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 3,129 |
| | | | | | | 10:31:32 | 0 | 3,129 |
| PETROLEO BRAS.SA PET.PFD | BRPETRACNPR6 | 899019 | PJXB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,882 |
| | | | | | | 10:31:32 | 0 | 2,914 |
| | | | | | | 16:51:41 | 2000 | 3,115 |
| PETROLEO BRASILEIRO ADR/2 | US71654V4086 | 541501 | PJXA | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 5,639 |
| | | | | | | 15:51:23 | 0 | 6,115 |
| VALE S.A. PFD A | BRVALEACNPA3 | 897998 | CVLA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 5,763 |
| | | | | | | 10:31:32 | 0 | 5,890 |
| VALE S.A. PFD ADR 1 | US91912E2046 | A0RN7L | CVL | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 5,748 |
| BRITISCHE JUNGFERNINSELN | | | | | | | | |
| RENESOLA LTD ADR 2 O.N. | US75971T1034 | A0NBAR | VQKA | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 1,248 |
| | | | | | | 11:00:13 | 0 | 1,289 |
| | | | | | | 15:51:23 | 0 | 1,279 |
| RIO NOVO GOLD INC. | VGG757001075 | A1CTWE | RV0 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,097 |
| CANADA | | | | | | | | |
| ADRIANA RESOURCES INC. A | CA00735P1062 | A0F7EL | A7R | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,077 |
| | | | | | | 10:51:33 | 0 | 0,077 |
| AECON GRP | CA00762V1094 | 869161 | 2AE | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 8,162 |
| | | | | | | 10:51:33 | 0 | 8,162 |
| AFRICA OIL CORP. | CA00829Q1019 | A0MZJC | AFZ | FV | EUR | | | |
| | | | | | | 08:09:06 | 0 | 2,138 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 08:26:01 | 2000 | 1,979 |
| | | | | | | 10:51:33 | 0 | 1,979 |
| AFRICAN METALS CORP. | CA0082872031 | A12DF8 | OWW1 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,064 |
| | | | | | | 10:51:33 | 0 | 0,064 |
| AFRICAN QUEEN MINES LTD. | CA00830C1095 | A0Q7GA | QM0 | FV | EUR | | | |
| | | | | | | - | - | - |
| AGNICO EAGLE MINES LTD. | CA0084741085 | 860325 | AE9 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 28,353 |
| | | | | | | 10:37:07 | 0 | 28,353 |
| | | | | | | 15:56:06 | 0 | 28,822 |
| AGRIUM INC. | CA0089161081 | 886256 | AGU | FV | EUR | | | |
| | | | | | | 08:05:10 | 0 | 93,899 |
| | | | | | | 10:37:07 | 0 | 93,899 |
| | | | | | | 15:56:06 | 0 | 94,995 |
| ALAMOS GOLD INC. | CA0115271086 | 257506 | A4L | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 5,010 |
| | | | | | | 10:51:27 | 0 | 5,010 |
| ALDRIDGE MINERALS INC. | CA0144301029 | A0CAPB | AIW | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,145 |
| | | | | | | 10:51:27 | 0 | 0,145 |
| ALHAMBRA RESOURCES LTD. | CA0159021090 | 575629 | A4Y | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,019 |
| | | | | | | 10:51:27 | 0 | 0,019 |
| ALTERRA POWER CORP. | CA02153D1024 | A1JAXT | 9ME | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,228 |
| | | | | | | 10:37:07 | 0 | 0,228 |
| | | | | | | 15:56:06 | 0 | 0,228 |
| ALTIUS MINERALS CORP | CA0209361009 | 172912 | VTM | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 8,811 |
| | | | | | | 10:51:27 | 0 | 8,811 |
| AMARILLO GOLD CORP. | CA02301T1084 | A0HGAU | 72A | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,059 |
| | | | | | | 10:51:27 | 0 | 0,059 |
| AMERICAN VANADIUM CORP. | CA0303701001 | A1H5K5 | 0UA | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,085 |
| | | | | | | 10:51:27 | 0 | 0,084 |
| ANACONDA MNG CORP. | CA03240P1080 | A0MQF0 | GJ2A | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,044 |
| | | | | | | 10:51:27 | 0 | 0,044 |
| APOGEE SILVER LTD | CA03763J1093 | A1JF98 | A9K | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 0,007 |
| | | | | | | 10:51:27 | 0 | 0,007 |
| AQUILA RES LTD | CA03841G1019 | A0JMCL | JM4A | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,079 |
| | | | | | | 10:51:27 | 0 | 0,079 |
| ARC RES LTD | CA00208D4084 | A1H5K1 | 8RC | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 17,442 |
| | | | | | | 10:37:07 | 0 | 17,442 |
| | | | | | | 15:56:06 | 0 | 17,824 |
| ARROWSTAR RESOURCES LTD | CA04281R2019 | A12BXX | D2EN | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,068 |
| | | | | | | 11:01:56 | 0 | 0,068 |
| | | | | | | 15:54:05 | 0 | 0,068 |
| ASIAN MINERAL RES LTD | CA0451731016 | A0J2MH | A1U | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,038 |
| | | | | | | 10:51:27 | 0 | 0,038 |
| ATAC RESOURCES LTD | CA0464911068 | A0BKZG | 14A | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,418 |
| | | | | | | 10:51:27 | 0 | 0,418 |
| ATNA RES LTD | CA04957F1018 | 886925 | 5AT | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,071 |
| | | | | | | 10:51:27 | 0 | 0,071 |
| ATS AUTOMAT. TOOL.SYS INC | CA0019401052 | 897908 | ATO | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 9,829 |
| | | | | | | 10:37:07 | 0 | 9,829 |
| | | | | | | 15:56:06 | 0 | 9,959 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| AURCANA CORP. | CA0519185064 | A1T9L6 | UHY1 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,211 |
| | | | | | | 10:51:27 | 0 | 0,211 |
| AURICO GOLD INC. | CA05155C1059 | A1JBWL | GL7 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 3,170 |
| | | | | | | 10:51:27 | 0 | 3,164 |
| AVALON RARE METALS INC. | CA0534701002 | A0RF6R | OU5 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,198 |
| | | | | | | 10:51:27 | 0 | 0,198 |
| AVARONE METALS | CA05351M1059 | A1XDSF | W2U | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,012 |
| | | | | | | 10:51:27 | 0 | 0,012 |
| AVINO SILVER + GOLD MINES | CA0539061030 | 862191 | GV6 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 1,365 |
| | | | | | | 10:51:27 | 0 | 1,365 |
| AZARGA URANIUM CORP. | CA05477Y1088 | A12EEQ | P8AA | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 0,274 |
| | | | | | | 10:51:27 | 0 | 0,274 |
| BALLARD PWR SYS (NEW) | CA0585861085 | A0RENB | PO0 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 2,506 |
| | | | | | | 10:37:07 | 0 | 2,506 |
| | | | | | | 15:56:06 | 0 | 2,471 |
| | | | | | | 16:33:55 | 500 | 2,312 |
| BALMORAL RESOURCES LTD | CA05874M1032 | A1CV09 | BOR | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,671 |
| | | | | | | 10:51:27 | 0 | 0,671 |
| BARKERVILLE GOLD MINES | CA0676421088 | A0YJSZ | IWUB | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,230 |
| | | | | | | 10:37:07 | 0 | 0,230 |
| | | | | | | 15:56:06 | 0 | 0,230 |
| BARRICK GOLD CORP. | CA0679011084 | 870450 | ABR | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 10,720 |
| | | | | | | 10:51:27 | 0 | 10,718 |
| BATERO GOLD CORP. | CA0705051021 | A1C4G7 | 68B | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,070 |
| | | | | | | 10:51:27 | 0 | 0,070 |
| BAYSWATER URANIUM (NEW) | CA0731742031 | A0YJM6 | R9U2 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,034 |
| | | | | | | 10:51:27 | 0 | 0,034 |
| BCE INC. NEW | CA05534B7604 | A0J3LN | BCE1 | FV | EUR | | | |
| | | | | | | 08:05:10 | 0 | 39,123 |
| | | | | | | 10:37:07 | 0 | 39,123 |
| | | | | | | 15:56:06 | 0 | 39,144 |
| | | | | | | 17:15:19 | 80 | 39,275 |
| BEAR CREEK MINING CORP. | CA07380N1042 | A0B9RM | OU6 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 1,018 |
| | | | | | | 10:51:27 | 0 | 1,017 |
| BK MONTREAL CD 2 | CA0636711016 | 850386 | BZZ | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 54,830 |
| | | | | | | 10:37:07 | 0 | 54,906 |
| | | | | | | 15:56:06 | 0 | 55,570 |
| BK NOVA SCOTIA | CA0641491075 | 850388 | BKN | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 46,405 |
| | | | | | | 10:37:07 | 0 | 46,405 |
| | | | | | | 15:56:06 | 0 | 47,165 |
| BLACKBERRY LTD | CA09228F1036 | A1W2YK | RI1 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 8,655 |
| | | | | | | 11:01:56 | 0 | 8,691 |
| | | | | | | 15:54:05 | 0 | 8,691 |
| BOMBARDIER INC. CL. B | CA0977512007 | 866671 | BBDB | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 1,922 |
| | | | | | | 10:51:27 | 0 | 1,889 |
| | | | | | | 13:12:28 | 2000 | 1,887 |
| | | | | | | 20:17:50 | 3000 | 1,818 |
| BROOKFIELD ASSET MAN.A LV | CA1125851040 | A0HNRY | BKAA | FV | EUR | | | |
| | | | | | | 08:03:02 | 0 | 46,715 |
| | | | | | | 10:37:07 | 0 | 46,715 |
| | | | | | | 15:56:06 | 0 | 47,300 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| BURCON NUTRASCIENCE CORP. | CA1208311029 | 157793 | BNE | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 2,169 |
| | | | | | | 10:37:07 | 0 | 2,208 |
| | | | | | | 15:56:06 | 0 | 2,208 |
| CALIBRE MINING CORP. | CA13000C1068 | A0MU9J | WCL | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,121 |
| | | | | | | 10:51:27 | 0 | 0,121 |
| CALVALLEY PETR. A | CA1319111094 | 902548 | DHB | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 0,589 |
| | | | | | | 10:37:07 | 0 | 0,589 |
| | | | | | | 15:56:06 | 0 | 0,589 |
| CAMECO CORP. | CA13321L1085 | 882017 | CJ6 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 13,540 |
| | | | | | | 10:51:27 | 0 | 13,540 |
| CANADIAN NATL RAILWAY CO. | CA1363751027 | 897879 | CY2 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 61,550 |
| | | | | | | 10:51:27 | 0 | 61,550 |
| CANADIAN OIL SANDS LTD | CA13643E1051 | A1H5KW | CQQ | FV | EUR | | | |
| | | | | | | - | - | - |
| CANADIAN SOLAR INC. | CA1366351098 | A0LCUY | L5A | FV | EUR | | | |
| | | | | | | 08:32:24 | 0 | 25,617 |
| | | | | | | 10:36:57 | 0 | 25,375 |
| | | | | | | 15:55:57 | 0 | 25,380 |
| | | | | | | 16:20:25 | 40 | 25,030 |
| | | | | | | 17:36:47 | 30 | 25,410 |
| CANADIAN TIRE CORP.LTD.CL | CA1366812024 | 858397 | YAAA | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 82,910 |
| | | | | | | 10:36:57 | 0 | 82,830 |
| | | | | | | 15:55:57 | 0 | 82,830 |
| CANARC RES. CORP. | CA13722D1015 | 876981 | CAN | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,021 |
| | | | | | | 10:51:27 | 0 | 0,021 |
| CANDENTE COPPER CORP. NEW | CA13739Y3041 | A1JMBW | GW4N | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,071 |
| | | | | | | 10:51:27 | 0 | 0,071 |
| CANYON SERVICES GROUP INC | CA1388731046 | A0N96U | C5Y | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 5,478 |
| | | | | | | 10:36:57 | 0 | 5,478 |
| | | | | | | 15:55:57 | 0 | 5,709 |
| CARDERO RES CORP. | CA14140U1057 | 919945 | CR5 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,031 |
| CATAMARAN CORP. NEW | CA1488871023 | A1J08W | IA0 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 46,265 |
| | | | | | | 11:01:56 | 0 | 46,265 |
| | | | | | | 15:54:05 | 0 | 46,198 |
| CDN NAT. RES LTD | CA1363851017 | 865114 | CRC | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 27,208 |
| | | | | | | 10:51:27 | 0 | 27,233 |
| CDN PACIFIC RAILWAY | CA13645T1003 | 798292 | PC8 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 164,120 |
| | | | | | | 10:36:57 | 0 | 164,050 |
| | | | | | | 15:55:57 | 0 | 164,050 |
| CENOVUS ENERGY INC. | CA15135U1093 | A0YD8C | CXD | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 17,420 |
| | | | | | | 10:36:57 | 0 | 17,420 |
| | | | | | | 15:55:57 | 0 | 17,366 |
| CIBC | CA1360691010 | 850576 | CAI | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 66,010 |
| | | | | | | 10:37:07 | 0 | 66,096 |
| | | | | | | 15:56:06 | 0 | 66,900 |
| COMMERCE RESOURCES CORP. | CA2006971006 | A0J2Q3 | D7H | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,112 |
| | | | | | | 10:51:20 | 0 | 0,112 |
| CONNACHER OIL AND GAS | CA20588Y1034 | 757835 | C8O | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,047 |
| | | | | | | 10:51:20 | 0 | 0,047 |
| COPPER MOUNTAIN MINING | CA21750U1012 | A0MWH1 | COQ | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,849 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 10:51:20 | 0 | 0,855 |
| COREX GOLD CORP. | CA21870J1012 | 590109 | G4D | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,042 |
| | | | | | | 10:51:20 | 0 | 0,042 |
| CORRIDOR RESOURCES INC. | CA2199191073 | A0F57D | C6V | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,622 |
| | | | | | | 10:51:20 | 0 | 0,622 |
| CRESCENT POINT ENERGY | CA22576C1014 | A0NDGG | 016 | FV | EUR | | | |
| | | | | | | 08:05:10 | 0 | 22,699 |
| | | | | | | 10:36:57 | 0 | 22,699 |
| | | | | | | 15:55:57 | 0 | 23,184 |
| DENISON MINES CORP. | CA2483561072 | A0LFYS | IUQ | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,799 |
| | | | | | | 10:51:20 | 0 | 0,799 |
| | | | | | | 13:52:21 | 1300 | 0,790 |
| | | | | | | 13:52:31 | 1200 | 0,790 |
| DETOUR GOLD CORP. | CA2506691088 | A0LG70 | D8M | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 8,557 |
| | | | | | | 10:51:20 | 0 | 8,557 |
| DUNDEE PRECIOUS MET.(NEW) | CA2652692096 | A0CAN0 | DPU | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 2,260 |
| | | | | | | 10:51:20 | 0 | 2,256 |
| EAGLE HILL EXPLORATION | CA26959U4063 | A14MSD | EH01 | FV | EUR | | | |
| | | | | | | - | - | - |
| ECO ORO MINERALS CORP. | CA27887T1075 | A1JEGL | GQQ | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,615 |
| | | | | | | 10:51:12 | 0 | 0,615 |
| ELDORADO GOLD CORP. | CA2849021035 | 892560 | ELO | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 4,324 |
| | | | | | | 10:51:12 | 0 | 4,324 |
| ENBRIDGE INC. | CA29250N1050 | 885427 | EN3 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 43,269 |
| | | | | | | 10:36:57 | 0 | 43,269 |
| | | | | | | 15:55:57 | 0 | 43,665 |
| ENCANA CORP. | CA2925051047 | 798291 | PCD1 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 11,893 |
| | | | | | | 10:51:12 | 0 | 11,940 |
| ENDEAVOUR SILVER CORP. | CA29258Y1034 | A0DJ0N | EJD | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 2,129 |
| | | | | | | 10:51:12 | 0 | 2,129 |
| | | | | | | 15:48:55 | 500 | 2,194 |
| ENERGULF RESOURCES INC. | CA29266X1050 | A0CAFR | EKS | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,101 |
| | | | | | | 10:51:12 | 0 | 0,099 |
| ENERPLUS CORP. | CA2927661025 | A1H499 | E17 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 9,673 |
| | | | | | | 10:36:57 | 0 | 9,673 |
| | | | | | | 15:55:57 | 0 | 9,955 |
| ENTREE GOLD INC. | CA29383G1000 | 121411 | EKA | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,158 |
| | | | | | | 10:51:12 | 0 | 0,158 |
| EURASIAN MINERALS INC. | CA29843R1001 | A0B5F5 | 6E9 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,648 |
| | | | | | | 10:51:12 | 0 | 0,648 |
| EXETER RESOURCE CORP. | CA3018351047 | 893955 | EXB | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,485 |
| | | | | | | 10:51:12 | 0 | 0,469 |
| FAIRFAX FINL HLDGS SV | CA3039011026 | 899676 | FFX | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 452,104 |
| | | | | | | 10:36:57 | 0 | 451,334 |
| | | | | | | 15:56:11 | 0 | 452,000 |
| FALCON OIL + GAS | CA3060711015 | A0EALA | FAC | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,076 |
| | | | | | | 10:51:12 | 0 | 0,076 |
| FANCAMP EXPLORATION LTD | CA30710P1027 | 157756 | 3F9 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,029 |
| | | | | | | 10:36:57 | 0 | 0,029 |
| | | | | | | 15:55:44 | 0 | 0,029 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| FIRST MAJESTIC SILVER | CA32076V1031 | A0LHKJ | FMV | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 5,251 |
| | | | | | | 10:51:12 | 0 | 5,214 |
| FIRST QUANTUM MINLS | CA3359341052 | 904604 | IZ1 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 9,213 |
| | | | | | | 10:51:12 | 0 | 9,213 |
| FORSYS METALS CORP. | CA34660G1046 | A0ETPA | F2T | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 0,147 |
| | | | | | | 10:51:12 | 0 | 0,147 |
| FORTIS INC. | CA3495531079 | 881347 | 12F | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 28,138 |
| | | | | | | 10:36:57 | 0 | 28,103 |
| | | | | | | 15:55:44 | 0 | 28,103 |
| FORTUNA SILVER MINES INC. | CA3499151080 | A0ETVA | F4S | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 3,977 |
| | | | | | | 10:51:12 | 0 | 3,977 |
| FRANCO-NEVADA CORP. | CA3518581051 | A0M8PX | 3FO | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 46,536 |
| | | | | | | 10:36:57 | 0 | 46,536 |
| | | | | | | 15:55:44 | 0 | 46,515 |
| FREEGOLD VENTURES LTD | CA3564552048 | A1C4K0 | FR4N | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,080 |
| | | | | | | 10:51:12 | 0 | 0,080 |
| GABRIEL RESOURCES LTD. | CA3619701061 | 931885 | GRZ | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,529 |
| | | | | | | 10:51:12 | 0 | 0,529 |
| GEOLOGIX EXPLORATIONS INC | CA3719391094 | A0CAFW | GF6 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,028 |
| | | | | | | 10:51:12 | 0 | 0,027 |
| GILDAN ACTIVEWEAR SV | CA3759161035 | 915121 | VGA | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 51,575 |
| | | | | | | 10:36:57 | 0 | 51,575 |
| | | | | | | 15:55:44 | 0 | 51,745 |
| GOLDCORP INC. | CA3809564097 | 890493 | GO5 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 20,605 |
| | | | | | | 10:51:12 | 0 | 20,555 |
| GOLDEN GOLIATH RES. | CA3810591048 | 542122 | GGZ | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,009 |
| | | | | | | 10:51:12 | 0 | 0,009 |
| GOLDEN STAR RES | CA38119T1049 | 888002 | GS5 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,286 |
| | | | | | | 10:51:12 | 0 | 0,286 |
| GOLDGROUP MINING INC. | CA38141A1075 | A1CYEE | 55G | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,107 |
| | | | | | | 10:51:12 | 0 | 0,107 |
| GOLDQUEST MINING CORP. | CA38144C1005 | A0B7D8 | M1W | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,078 |
| | | | | | | 10:51:12 | 0 | 0,078 |
| GRAPHITE ONE RES INC. | CA38870W1068 | A1JV8D | 2JC | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,071 |
| | | | | | | 10:51:12 | 0 | 0,071 |
| GREAT PANTHER SILVER | CA39115V1013 | A0YH8Q | G3U | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,562 |
| | | | | | | 10:51:12 | 0 | 0,562 |
| HELIX BIOPHARMA CORP. | CA4229101098 | 918846 | HBP | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 1,058 |
| | | | | | | 10:51:12 | 0 | 1,058 |
| HORN PETROLEUM | CA4405231081 | A1JS0B | H73 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,093 |
| | | | | | | 10:36:57 | 0 | 0,093 |
| | | | | | | 15:55:44 | 0 | 0,093 |
| HUSKY ENERGY INC. | CA4480551031 | 552934 | HKE | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 20,015 |
| | | | | | | 10:36:57 | 0 | 20,029 |
| | | | | | | 15:55:44 | 0 | 20,613 |
| IAMGOLD CORP. | CA4509131088 | 899657 | IAL | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 2,057 |
| | | | | | | 10:51:12 | 0 | 2,057 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| IMPACT SILVER CORP. | CA45257A1021 | A0HGWG | IKL | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,163 |
| | | | | | | 10:51:12 | 0 | 0,163 |
| IMPERIAL OIL | CA4530384086 | 851368 | IMP | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 35,396 |
| | | | | | | 10:36:57 | 0 | 35,396 |
| | | | | | | 15:55:44 | 0 | 36,255 |
| KAMINAK GOLD CORP.CL.A | CA48356P2026 | A0Q5PQ | KQ2A | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,698 |
| | | | | | | 10:51:12 | 0 | 0,698 |
| KATANGA MINING LTD | CA4858471077 | A1JLBK | 31Z | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,228 |
| | | | | | | 10:51:12 | 0 | 0,228 |
| KINROSS GOLD CORP. | CA4969024047 | A0DM94 | KIN2 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 2,639 |
| | | | | | | 10:51:12 | 0 | 2,639 |
| KISKA METALS CORP. | CA4977251012 | A0N9H9 | 31GB | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,041 |
| | | | | | | 10:36:57 | 0 | 0,041 |
| | | | | | | 15:55:44 | 0 | 0,041 |
| LAKE SHORE GOLD CORP. | CA5107281084 | 165110 | L3D | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,761 |
| | | | | | | 10:51:12 | 0 | 0,761 |
| LARGO RES LTD | CA5171034047 | A12DVC | LR81 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,832 |
| | | | | | | 10:51:12 | 0 | 0,830 |
| LOBLAW COS LTD | CA5394811015 | 853286 | L8G | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 44,249 |
| | | | | | | 10:36:57 | 0 | 44,174 |
| | | | | | | 15:55:44 | 0 | 44,601 |
| LOS ANDES COPPER LTD | CA5443121010 | A0MNTY | L41 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,105 |
| | | | | | | 10:51:12 | 0 | 0,105 |
| LUNDIN MINING CORP. | CA5503721063 | A0B7XJ | GXD | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 3,459 |
| | | | | | | 10:51:12 | 0 | 3,459 |
| LUNDIN MINING CORP. SDR 1 | SE0001134529 | A0B9EY | LHW | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 3,449 |
| | | | | | | 10:52:43 | 0 | 3,596 |
| MACUSANI YELLOWCAKE INC. | CA5561311005 | A1CSGH | QG1 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,028 |
| | | | | | | 10:51:12 | 0 | 0,028 |
| MAD CATZ | CA5561621056 | 897942 | NF9 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,362 |
| | | | | | | 10:51:12 | 0 | 0,362 |
| MAG SILVER CORP. | CA55903Q1046 | 460241 | MQ8 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 6,208 |
| | | | | | | 10:51:12 | 0 | 6,183 |
| MAGNA INTL INC. | CA5592224011 | 868610 | MGA | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 89,471 |
| | | | | | | 10:36:57 | 0 | 89,652 |
| | | | | | | 15:55:44 | 0 | 90,320 |
| MAJESTIC GOLD CORP. | CA5609121077 | A0BK1D | MJT | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,031 |
| | | | | | | 10:51:12 | 0 | 0,031 |
| MANULIFE FINANCIAL CORP. | CA56501R1064 | 926517 | MLU | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 14,983 |
| | | | | | | 10:36:57 | 0 | 14,980 |
| | | | | | | 15:55:44 | 0 | 15,132 |
| MARTINREA INTL INC. | CA5734591046 | 912842 | 03M | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 7,528 |
| | | | | | | 10:51:12 | 0 | 7,528 |
| MAUDORE MINERALS LTD | CA5772791029 | A0H1G8 | M6L | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,007 |
| | | | | | | 10:51:12 | 0 | 0,007 |
| MCEWEN MING-MIN.AND.ACQU. | CA5803941049 | A1JTAT | MCF | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,926 |
| | | | | | | 10:51:12 | 0 | 0,924 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| METANOR RESOURCES INC. | CA59138Q1037 | A0HGX6 | M3R | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,057 |
| | | | | | | 10:51:12 | 0 | 0,057 |
| METHANEX CORP. | CA59151K1084 | 882639 | MX5 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 44,595 |
| | | | | | | 10:36:57 | 0 | 44,595 |
| | | | | | | 15:55:44 | 0 | 45,875 |
| METRO INC. | CA59162N1096 | 883704 | 62M | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 24,821 |
| | | | | | | 10:36:57 | 0 | 24,776 |
| | | | | | | 15:55:44 | 0 | 24,544 |
| MINCO GOLD CORP. | CA60254D1087 | A0MKB6 | MI5 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,237 |
| | | | | | | 10:51:12 | 0 | 0,237 |
| MINCO SILVER CORP. | CA60254C1005 | A0ESX5 | XYD | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,368 |
| | | | | | | 10:51:12 | 0 | 0,361 |
| MIRANDA GOLD | CA6046731031 | 900519 | MRG | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,079 |
| | | | | | | 10:51:12 | 0 | 0,079 |
| MIRASOL RESOURCES LTD | CA6046801081 | A0F4Z5 | M8R | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,660 |
| | | | | | | 10:51:12 | 0 | 0,659 |
| MOUNT.PROV.D. | CA62426E4022 | 910555 | MPG | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 3,432 |
| | | | | | | 10:51:12 | 0 | 3,426 |
| MUNDORO CAPITAL INC. | CA6261351077 | A0MXMV | NGU | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,097 |
| | | | | | | 10:51:12 | 0 | 0,097 |
| NATL BK OF CDA | CA6330671034 | 865227 | NBC | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 33,230 |
| | | | | | | 10:36:57 | 0 | 33,230 |
| | | | | | | 15:55:44 | 0 | 33,525 |
| NEVADA COPPER CORP. | CA64128F1099 | A0MK4X | ZYT | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,987 |
| NEVSUN RES LTD | CA64156L1013 | 901340 | NR4 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 3,113 |
| | | | | | | 10:51:01 | 0 | 3,113 |
| NEW GOLD INC. | CA6445351068 | A0ERPH | 32N | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 3,294 |
| | | | | | | 10:51:01 | 0 | 3,294 |
| NEW OROPERU | CA6478071062 | 906630 | OE6 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,092 |
| | | | | | | 10:51:01 | 0 | 0,092 |
| NEW ZEALAND ENERGY CORP. | CA6501581087 | A1JHRL | 0ZE | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,042 |
| | | | | | | 10:36:57 | 0 | 0,042 |
| | | | | | | 15:55:44 | 0 | 0,042 |
| NORTH AMER. PALL. | CA6569121024 | 858071 | NAP | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 0,174 |
| | | | | | | 10:51:01 | 0 | 0,175 |
| NORTHERN DYNASTY MINLS | CA66510M2040 | 906169 | ND3 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,515 |
| | | | | | | 10:51:01 | 0 | 0,515 |
| NORTHERN LION GOLD CORP. | CA6653781055 | A0CAWC | N3E | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,005 |
| | | | | | | 10:51:01 | 0 | 0,005 |
| NORTHERN SUPERIOR RES | CA6658041000 | A0MVXG | D9M | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,019 |
| | | | | | | 10:36:57 | 0 | 0,019 |
| | | | | | | 15:55:44 | 0 | 0,019 |
| NYMOX PHARMACEUT. | CA67076P1027 | 898572 | NY2 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,339 |
| | | | | | | 10:36:57 | 0 | 0,339 |
| | | | | | | 15:55:44 | 0 | 0,339 |
| OCEANAGOLD CORP. | CA6752221037 | A0MVLD | RQQ | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 1,793 |
| | | | | | | 10:51:01 | 0 | 1,793 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| OCEANAGOLD DEF. CUFS 1 | AU000000OGC7 | A0MU51 | RQQ1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,820 |
| | | | | | | 10:26:29 | 0 | 1,820 |
| PAN AMER. SILVER CORP. | CA6979001089 | 876617 | PA2 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 10,225 |
| | | | | | | 10:51:01 | 0 | 10,246 |
| PAN ORIENT ENERGY CORP. | CA69806Y1060 | A0F66F | PNO | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 1,271 |
| | | | | | | 10:51:01 | 0 | 1,271 |
| PANORO MINERALS LTD. | CA69863Q1037 | 914959 | PZM | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,131 |
| | | | | | | 10:51:01 | 0 | 0,131 |
| PENN WEST PETROLEUM | CA7078871059 | A1H5YL | P13 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 2,116 |
| | | | | | | 10:51:01 | 0 | 2,116 |
| PETAQUILLA MINLS | CA7160131073 | A0DKMR | P7Z | FV | EUR | | | |
| | | | | | | - | - | - |
| PETROFRONTIER CORP. | CA71648X1069 | A1H6Y3 | 5PF | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,018 |
| | | | | | | 10:50:54 | 0 | 0,018 |
| PETROMANAS ENERGY INC. | CA71672A1057 | A1CTE2 | 56P | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,052 |
| | | | | | | 10:50:54 | 0 | 0,052 |
| POLYMET MINING CORP. | CA7319161021 | 870808 | PB3 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,939 |
| | | | | | | 10:50:54 | 0 | 0,939 |
| POTASH CORP. SAS. INC. | CA73755L1076 | 878149 | POC | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 32,488 |
| | | | | | | 10:50:54 | 0 | 32,488 |
| POWER CORPORATION OF CDA | CA7392391016 | 864840 | PCR | FV | EUR | | | |
| | | | | | | 08:05:10 | 0 | 22,998 |
| | | | | | | 10:36:57 | 0 | 22,998 |
| | | | | | | 15:55:44 | 0 | 23,482 |
| PREMIER GOLD MINES LTD | CA74051D1042 | A0KE8D | P2O | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 1,659 |
| | | | | | | 10:50:54 | 0 | 1,659 |
| PRETIUM RESOURCES INC. | CA74139C1023 | A1H4B5 | 6P7 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 5,714 |
| | | | | | | 10:36:57 | 0 | 5,714 |
| | | | | | | 15:55:44 | 0 | 5,714 |
| PRIMERO MINING CORP. | CA74164W1068 | A1C15L | 9PM | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 2,950 |
| | | | | | | 10:50:54 | 0 | 2,948 |
| PROPHECY DEV. CORP. | CA74347D1087 | A12HR7 | 1P2 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,050 |
| | | | | | | 10:50:54 | 0 | 0,050 |
| PULSE SEISMIC INC. | CA74586Q1090 | 903751 | PUD | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 2,235 |
| | | | | | | 10:50:54 | 0 | 2,235 |
| QUATERRA RES INC. | CA7479521097 | 661679 | QR2 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,036 |
| | | | | | | 10:50:54 | 0 | 0,036 |
| QUESTERRE ENERGY CORP. A | CA74836K1003 | A0F54V | QE1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,234 |
| | | | | | | 10:36:57 | 0 | 0,234 |
| | | | | | | 15:55:44 | 0 | 0,243 |
| RAM POWER CORP. | CA7513081074 | A0YC62 | G8O1 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,005 |
| | | | | | | 10:50:54 | 0 | 0,005 |
| RESINCO CAPITAL PARTNERS | CA76112T1012 | A0YFTR | L6V | FV | EUR | | | |
| | | | | | | 08:05:43 | 0 | 0,004 |
| | | | | | | 10:50:54 | 0 | 0,004 |
| RESVERLOGIX CORP | CA76128M1086 | A0DP7L | RFS | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,520 |
| | | | | | | 10:36:57 | 0 | 0,520 |
| | | | | | | 15:55:44 | 0 | 0,520 |
| RIO ALTO MINING LTD | CA76689T1049 | A0QYAX | MS2 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 2,625 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 10:50:54 | 0 | 2,620 |
| ROCA MINES INC. | CA7711831007 | 732263 | R8M | FV | EUR | | | |
| | | | | | | - | - | - |
| ROGERS COMM.B CD 1,62478 | CA7751092007 | 867590 | RCIB | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 31,675 |
| | | | | | | 10:50:47 | 0 | 31,675 |
| ROYAL BK CDA | CA7800871021 | 852173 | RYC | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 54,000 |
| | | | | | | 10:50:47 | 0 | 54,000 |
| RUBICON MINERALS | CA7809111031 | 811961 | RU7 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 1,000 |
| | | | | | | 10:50:47 | 0 | 1,000 |
| RUNNING FOX RESOURCE CORP | CA7815861025 | A0F41Q | C8Q | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,014 |
| | | | | | | 10:50:47 | 0 | 0,014 |
| RYE PATCH GOLD CORP. | CA7837271005 | A0M6T1 | 5TN | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,101 |
| | | | | | | 10:50:47 | 0 | 0,102 |
| SABINA GOLD+SILVER CORP. | CA7852461093 | A0YC9U | RXC | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,286 |
| | | | | | | 08:36:16 | 1400 | 0,283 |
| | | | | | | 10:50:47 | 0 | 0,281 |
| SACRE-COEUR MINERALS LTD | CA7861781036 | A0JKHQ | S5N | FV | EUR | | | |
| | | | | | | - | - | - |
| SAN GOLD CORP. | CA79780P1045 | A0HGX7 | S3G | FV | EUR | | | |
| | | | | | | - | - | - |
| SANDSPRING RESOURCES LTD | CA8001101085 | A0YF1M | SRX | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,091 |
| | | | | | | 10:50:38 | 0 | 0,091 |
| SAPUTO INC. | CA8029121057 | 909497 | SB7 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 25,235 |
| | | | | | | 10:36:46 | 0 | 25,235 |
| | | | | | | 15:55:28 | 0 | 25,292 |
| SCORPIO MINING CORP. | CA80917V1058 | 121237 | SZ7 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,147 |
| | | | | | | 10:50:38 | 0 | 0,147 |
| SEABRIDGE G. | CA8119161054 | 541875 | SRM | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 7,117 |
| | | | | | | 10:50:38 | 0 | 7,117 |
| SEMAFO INC. | CA8169221089 | 898253 | S7U | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 2,759 |
| | | | | | | 10:50:38 | 0 | 2,759 |
| SHAW COMM. N-VTG B | CA82028K2002 | 905979 | SWC | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 20,790 |
| | | | | | | 10:36:46 | 0 | 20,790 |
| | | | | | | 15:55:28 | 0 | 20,870 |
| SHERRITT INTL CORP. | CA8239011031 | 901547 | HRT | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 1,483 |
| | | | | | | 10:36:46 | 0 | 1,481 |
| | | | | | | 15:55:28 | 0 | 1,481 |
| SILVER STANDARD RES | CA82823L1067 | 858840 | ZSV | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 5,370 |
| | | | | | | 10:50:38 | 0 | 5,370 |
| | | | | | | 16:43:31 | 380 | 5,607 |
| | | | | | | 17:24:06 | 200 | 5,637 |
| SILVER WHEATON CORP. | CA8283361076 | A0DPA9 | SII | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 19,695 |
| | | | | | | 10:50:38 | 0 | 19,685 |
| SILVERCORP METALS INC. | CA82835P1036 | A0EAS0 | S9Y | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 1,159 |
| | | | | | | 08:46:28 | 1000 | 1,179 |
| | | | | | | 10:50:38 | 0 | 1,179 |
| SILVERCREST MINES | CA8283651062 | 812948 | CW5 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 1,104 |
| | | | | | | 10:50:38 | 0 | 1,104 |
| SNC - LAVALIN GRP | CA78460T1057 | 878095 | LAV | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 31,018 |
| | | | | | | 10:36:57 | 0 | 31,018 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 15:55:44 | 0 | 31,312 |
| SOURCE EXPLORATION | CA83614T1003 | A0Q3V0 | 4QW | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,053 |
| | | | | | | 10:50:38 | 0 | 0,053 |
| SOUTHGOBI RESOURCES LTD. | CA8443751059 | A0MS9Y | HOX | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,424 |
| | | | | | | 10:50:38 | 0 | 0,424 |
| SPANISH MOUNTAIN GOLD LTD | CA8464811097 | A0YJQF | S3Y | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,021 |
| | | | | | | 10:50:38 | 0 | 0,021 |
| SPROTT PHYSICAL SILVER T. | CA85207K1075 | A1C711 | S2S | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 5,938 |
| | | | | | | 10:36:46 | 0 | 5,931 |
| | | | | | | 15:55:28 | 0 | 6,016 |
| STANS ENERGY CORP. | CA8547221058 | A0RD0N | S82 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,063 |
| | | | | | | 10:36:46 | 0 | 0,063 |
| | | | | | | 15:56:16 | 0 | 0,063 |
| STRATECO RESOURCES INC. | CA86269M1068 | A0CAKR | RF9 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,032 |
| | | | | | | 10:50:38 | 0 | 0,032 |
| SUN LIFE FINANCIAL INC. | CA8667961053 | 936039 | LIE | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 27,615 |
| | | | | | | 10:36:46 | 0 | 27,615 |
| | | | | | | 15:55:28 | 0 | 27,615 |
| SUNCOR ENERGY INC. | CA8672241079 | A0NJU2 | SM3 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 27,346 |
| | | | | | | 10:36:46 | 0 | 27,391 |
| | | | | | | 15:55:28 | 0 | 27,888 |
| SUNSET COVE MINING | CA8677032093 | A12AZ1 | 9SC1 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,022 |
| | | | | | | 10:50:38 | 0 | 0,022 |
| TALISMAN ENERGY | CA87425E1034 | 867534 | TLM | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 6,706 |
| | | | | | | 10:36:46 | 0 | 6,700 |
| | | | | | | 15:55:28 | 0 | 6,715 |
| TARSIS RESOURCES LTD | CA87649P1080 | A0YEEG | T92 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,028 |
| | | | | | | 10:50:38 | 0 | 0,027 |
| TECK RES LTD. B SUB.VTG | CA8787422044 | 858265 | TEKB | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 13,038 |
| | | | | | | 10:08:47 | 250 | 13,205 |
| | | | | | | 10:50:38 | 0 | 13,205 |
| THOMPSON CREEK METALS | CA8847681027 | A0MR6Q | A6R | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 1,266 |
| | | | | | | 10:50:38 | 0 | 1,266 |
| THOMSON REUTERS CORP. | CA8849031056 | 864655 | TOC | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 34,153 |
| | | | | | | 10:36:46 | 0 | 34,153 |
| | | | | | | 15:55:28 | 0 | 34,156 |
| TIMMINS GOLD CORP. | CA88741P1036 | A0KFSM | T66 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,871 |
| | | | | | | 10:50:38 | 0 | 0,871 |
| TORONTO-DOMINION BK | CA8911605092 | 852684 | TDB | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 38,755 |
| | | | | | | 10:36:46 | 0 | 38,811 |
| | | | | | | 15:55:28 | 0 | 39,220 |
| TRANSALTA CORP. | CA89346D1078 | 885412 | TZ1 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 7,648 |
| | | | | | | 10:36:46 | 0 | 7,648 |
| | | | | | | 15:55:28 | 0 | 7,648 |
| TRANSCANADA CORP. | CA89353D1078 | 675305 | TRS | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 40,870 |
| | | | | | | 10:50:38 | 0 | 40,870 |
| TSODILO RESOURCES LTD | CA8985301008 | A0B880 | TZO | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,678 |
| | | | | | | 10:50:38 | 0 | 0,678 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| UR-ENERGY INC. | CA91688R1082 | A0HMUF | U9T | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,778 |
| | | | | | | 10:50:38 | 0 | 0,778 |
| VALEANT PHARMACEUT. INTL | CA91911K1021 | A1C6JH | BVF | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 146,480 |
| | | | | | | 10:50:38 | 0 | 146,480 |
| VENDOME RESOURCES CORP. | CA9226261068 | A1CZ4P | 9VR | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,020 |
| | | | | | | 10:36:46 | 0 | 0,020 |
| | | | | | | 15:55:28 | 0 | 0,020 |
| VICTORIA GOLD CORP. | CA92625W1014 | A0Q7FX | VI9 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,142 |
| | | | | | | 10:50:38 | 0 | 0,142 |
| VISIBLE GOLD MINES | CA92834E1088 | A0MXJQ | 3V4 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,150 |
| | | | | | | 10:50:38 | 0 | 0,150 |
| WESTERN POTASH CORP. | CA95922P1099 | A0QZLM | AHE | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,163 |
| | | | | | | 10:50:38 | 0 | 0,160 |
| | | | | | | 14:00:09 | 10000 | 0,160 |
| WESTON -GEORGE- | CA9611485090 | 852885 | WX5 | FV | EUR | | | |
| | | | | | | 08:03:02 | 0 | 71,943 |
| | | | | | | 10:36:46 | 0 | 71,943 |
| | | | | | | 15:55:28 | 0 | 72,143 |
| YAMANA GOLD INC. | CA98462Y1007 | 357818 | RNY | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 3,557 |
| ZECOTEK PHOTONICS INC. | CA98921P1045 | A0M8QZ | W1I | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,300 |
| | | | | | | 20:40:47 | 2500 | 0,300 |
| ZIMTU CAPITAL CORP. | CA9895892052 | A0RDR9 | ZCT1 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,224 |
| | | | | | | 10:36:46 | 0 | 0,224 |
| | | | | | | 15:55:28 | 0 | 0,224 |
| CURAÇAO | | | | | | | | |
| HUNTER DOUGLAS EO-24 | ANN4327C1220 | 855243 | HUD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 36,220 |
| | | | | | | 10:48:06 | 0 | 36,275 |
| SCHLUMBERGER DL-,01 | AN8068571086 | 853390 | SCL | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 75,309 |
| | | | | | | 09:51:46 | 100 | 75,429 |
| | | | | | | 11:01:56 | 0 | 75,429 |
| | | | | | | 15:54:05 | 0 | 77,310 |
| DÄNEMARK | | | | | | | | |
| A.P.MOELL.-M.NAM A DK1000 | DK0010244425 | 861929 | DP4A | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1707,571 |
| | | | | | | 10:38:22 | 0 | 1707,571 |
| A.P.MOELL.-M.NAM B DK1000 | DK0010244508 | 861837 | DP4B | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1732,748 |
| | | | | | | 10:38:22 | 0 | 1755,435 |
| BANG+OLUFSEN NAM. DK 10 | DK0010218429 | 871970 | BUOB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 6,127 |
| | | | | | | 10:38:22 | 0 | 6,160 |
| BAVARIAN NOR NAM. DK 10 | DK0015998017 | 917165 | BV3 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 24,615 |
| | | | | | | 10:38:22 | 0 | 24,235 |
| CARLSBERG A/S NAM. B DK20 | DK0010181759 | 861061 | CBGB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 70,402 |
| | | | | | | 10:38:22 | 0 | 70,671 |
| CHRISTIAN HANSEN HL.DK 10 | DK0060227585 | A1CZWD | 51C | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 36,551 |
| | | | | | | 10:38:22 | 0 | 37,311 |
| COLOPLAST NAM. B DK 1 | DK0060448595 | A1KAGC | CBHD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 68,868 |
| | | | | | | 10:38:22 | 0 | 68,458 |
| | | | | | | 13:52:57 | 32 | 68,423 |
| | | | | | | 17:54:58 | 120 | 68,493 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| DANSKE BK NAM. DK 10 | DK0010274414 | 850857 | DSN | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 22,188 |
| | | | | | | 10:38:22 | 0 | 22,411 |
| DSV AS BONUS-AKT. | DK0060079531 | A0MRDY | DS81 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 27,855 |
| | | | | | | 10:38:22 | 0 | 27,755 |
| FLSMIDTH+CO.AS NAM.B DK20 | DK0010234467 | 860885 | F6O1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 39,308 |
| | | | | | | 10:38:22 | 0 | 38,273 |
| GN STORE NORD A/S NAM.DK1 | DK0010272632 | 854734 | GNN | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 20,973 |
| | | | | | | 10:38:22 | 0 | 21,003 |
| H. LUNDBECK A/S NAM. DK 5 | DK0010287234 | 922351 | LDB | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 16,865 |
| | | | | | | 10:38:22 | 0 | 16,865 |
| JYSKE BK A/S NAM. DK 10 | DK0010307958 | A0DKMP | JYS1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 40,464 |
| | | | | | | 10:38:22 | 0 | 40,850 |
| NKT HLDG A/S NAM. DK 20 | DK0010287663 | 861226 | NKT | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 47,267 |
| | | | | | | 10:38:22 | 0 | 47,267 |
| NOVO-NORDISK NAM.B DK-,20 | DK0060534915 | A1XA8R | NOVC | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 37,851 |
| | | | | | | 10:38:22 | 0 | 37,851 |
| NOVOZYMES A/S NAM. B DK 2 | DK0060336014 | A1JP9Y | NZM2 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 42,104 |
| | | | | | | 10:38:22 | 0 | 41,811 |
| OSTASIAT.KOMP. NAM. DK 70 | DK0010006329 | 851952 | OA4 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 7,045 |
| | | | | | | 10:38:22 | 0 | 7,045 |
| PANDORA A/S DK 1 | DK0060252690 | A1C6JV | 3P7 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 60,790 |
| | | | | | | 10:38:22 | 0 | 61,060 |
| TDC A/S NAM. DK 1 | DK0060228559 | A1CYEY | TDN1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 6,555 |
| | | | | | | 10:38:22 | 0 | 6,534 |
| TOPDANMARK AS NAM. DK 1 | DK0060477503 | A1JYUM | TQ71 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 30,639 |
| | | | | | | 10:38:22 | 0 | 30,460 |
| TRYG AS NAM. DK 25 | DK0060013274 | A0HF12 | T2V | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,352 |
| | | | | | | 10:38:22 | 0 | 109,352 |
| VESTAS WIND SYST. NAM.DK1 | DK0010268606 | 913769 | VWS | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 35,811 |
| | | | | | | 10:38:22 | 0 | 35,895 |
| WILLIAM DEM.HLDG A DK 1 | DK0010268440 | 895318 | WDH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 67,073 |
| | | | | | | 10:38:22 | 0 | 66,036 |
| FALKLANDINSELN | | | | | | | | |
| FALKLD OIL+GAS LS-,00002 | FK00B030JM18 | A0DKNT | FQQ | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,359 |
| | | | | | | 10:40:40 | 0 | 0,359 |
| FINNLAND | | | | | | | | |
| AMER SPORTS CORP. A | FI0009000285 | 870547 | AMY | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 19,095 |
| | | | | | | 10:39:33 | 0 | 19,090 |
| CARGOTEC CORP. B | FI0009013429 | A0ERKS | C1C | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 32,171 |
| | | | | | | 10:39:33 | 0 | 31,453 |
| ELISA OYJ A O.N. | FI0009007884 | 615402 | EIA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 23,740 |
| | | | | | | 10:39:33 | 0 | 23,660 |
| FINNAIR OY EO-,85 | FI0009003230 | 891823 | FAI | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,046 |
| | | | | | | 10:39:33 | 0 | 3,046 |
| FORTUM OYJ EO 3,40 | FI0009007132 | 916660 | FOT | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 19,825 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 10:39:33 | 0 | 19,619 |
| F-SECURE OYJ | FI0009801310 | 928744 | DTV | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,465 |
| | | | | | | 10:39:33 | 0 | 2,490 |
| HUHTAMAEKI OYJ | FI0009000459 | 870740 | HUKI | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 24,110 |
| | | | | | | 10:39:33 | 0 | 24,540 |
| KEMIRA OY | FI0009004824 | 893079 | KEM | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 10,381 |
| | | | | | | 10:39:33 | 0 | 10,399 |
| KESKO B | FI0009000202 | 884884 | KEK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 32,590 |
| | | | | | | 10:39:33 | 0 | 32,845 |
| KONE CORP.(NEW) B O.N. | FI0009013403 | A0ET4X | KC4 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 39,986 |
| | | | | | | 10:39:33 | 0 | 39,784 |
| | | | | | | 13:58:58 | 60 | 40,429 |
| KONECRANES OYJ O.N. | FI0009005870 | 899827 | K34 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 31,137 |
| | | | | | | 10:39:33 | 0 | 31,278 |
| LASSILA + TIKANOJA EO-,50 | FI0009010854 | 898607 | LT5 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 17,280 |
| | | | | | | 10:39:33 | 0 | 17,375 |
| METSAE BOARD OYJ B EO1,70 | FI0009000665 | 876917 | MSRB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 5,906 |
| | | | | | | 10:39:33 | 0 | 5,906 |
| METSO CORP. | FI0009007835 | 923876 | VLM | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 27,640 |
| | | | | | | 10:39:33 | 0 | 27,640 |
| NESTE OIL CORP. | FI0009013296 | A0D9U6 | NEF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 21,920 |
| | | | | | | 10:39:33 | 0 | 21,869 |
| NOKIA CORP. EO-,06 | FI0009000681 | 870737 | NOA3 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 6,996 |
| | | | | | | 10:39:33 | 0 | 7,044 |
| NOKIA CORP.A ADR 1/EO-,06 | US6549022043 | 892885 | NOAA | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 6,918 |
| | | | | | | 11:00:43 | 0 | 6,999 |
| | | | | | | 15:51:50 | 0 | 7,009 |
| NOKIAN RENKAAT OYJ EO 0,2 | FI0009005318 | 895780 | NRE | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 27,617 |
| | | | | | | 10:39:33 | 0 | 27,413 |
| ORION CORP. (NEW) B | FI0009014377 | A0J3QM | OFK | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 28,090 |
| | | | | | | 10:39:33 | 0 | 28,230 |
| OUTOKUMPU OYJ A | FI0009002422 | 885421 | OUTA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 5,501 |
| | | | | | | 10:39:33 | 0 | 5,861 |
| OUTOTEC OYI | FI0009014575 | A0LBTW | M6Q | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 5,492 |
| | | | | | | 10:39:33 | 0 | 5,486 |
| RAISIO OYJ V | FI0009002943 | 899738 | RATV | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 4,298 |
| | | | | | | 10:39:33 | 0 | 4,298 |
| SAMPO OYJ A | FI0009003305 | 881463 | SMPA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 43,575 |
| | | | | | | 10:39:33 | 0 | 43,575 |
| SANOMA OYJ | FI0009007694 | 922218 | SNQB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 5,249 |
| | | | | | | 10:39:33 | 0 | 5,344 |
| STORA ENSO OYJ R EO 1,70 | FI0009005961 | 871004 | ENUR | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 8,396 |
| | | | | | | 10:39:33 | 0 | 8,411 |
| TIETO OYJ | FI0009000277 | 870798 | TTEB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 23,050 |
| | | | | | | 10:39:33 | 0 | 23,050 |
| UPM KYMMENE CORP. | FI0009005987 | 881026 | RPL | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 16,455 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 10:39:33 | 0 | 16,494 |
| WARTSILA | FI0009003727 | 881050 | MTA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 41,675 |
| | | | | | | 10:39:33 | 0 | 41,716 |
| YIT OYJ | FI0009800643 | 906227 | YIT | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 5,853 |
| | | | | | | 10:39:33 | 0 | 6,019 |
| FRANKREICH | | | | | | | | |
| ACCOR SA INH. EO 3 | FR0000120404 | 860206 | ACR | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 45,715 |
| | | | | | | 10:39:56 | 0 | 45,645 |
| AIR FRANCE-KLM INH. EO 1 | FR0000031122 | 855111 | AFR | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 7,356 |
| | | | | | | 10:39:56 | 0 | 7,349 |
| AIR LIQUIDE INH. EO 5,50 | FR0000120073 | 850133 | AIL | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 115,832 |
| | | | | | | 09:57:07 | 0 | 116,001 |
| ALCATEL-LUCENT EO 0,05 | FR0000130007 | 873102 | CGE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,481 |
| | | | | | | 10:39:56 | 0 | 3,478 |
| ALSTOM S.A. INH. EO 7 | FR0010220475 | A0F7BK | AOMD | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 28,280 |
| | | | | | | 10:39:56 | 0 | 28,660 |
| ALTRAN TECHN. INH.EO 0,50 | FR0000034639 | 877619 | ATC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 8,370 |
| | | | | | | 10:39:56 | 0 | 8,348 |
| ARCHOS S.A. NOM. EO-,50 | FR0000182479 | 541621 | AYH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,405 |
| | | | | | | 10:39:56 | 0 | 2,389 |
| ARKEMA INH. EO10 | FR0010313833 | A0JLZ0 | V1S | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 65,810 |
| | | | | | | 10:39:56 | 0 | 66,230 |
| ATOS S.A. NOM. EO 1 | FR0000051732 | 877757 | AXI | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 68,120 |
| | | | | | | 10:39:56 | 0 | 68,710 |
| AXA S.A. INH. EO 2,29 | FR0000120628 | 855705 | AXA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 20,885 |
| | | | | | | 09:57:07 | 0 | 21,165 |
| BIC SA INH. EO 3,82 | FR0000120966 | 860804 | BIF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 129,030 |
| | | | | | | 10:39:56 | 0 | 130,077 |
| BIOMERIEUX O.N. | FR0010096479 | A0B577 | EYW | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 95,860 |
| | | | | | | 10:39:56 | 0 | 95,664 |
| BNP PARIBAS INH. EO 2 | FR0000131104 | 887771 | BNP | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 47,464 |
| | | | | | | 09:57:07 | 0 | 48,325 |
| BOIRON SA INH. EO 1 | FR0000061129 | 873532 | BON | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 86,010 |
| | | | | | | 10:39:56 | 0 | 84,973 |
| BOLLORE INH. EO 0,16 | FR0000039299 | 875558 | BOP | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 4,249 |
| | | | | | | 10:39:56 | 0 | 4,363 |
| BOURBON S.A. | FR0004548873 | 916954 | GSH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 19,290 |
| | | | | | | 10:39:56 | 0 | 19,316 |
| BOUYGUES SA INH. EO 1 | FR0000120503 | 858821 | BYG | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 33,580 |
| | | | | | | 10:39:56 | 0 | 33,955 |
| BUREAU VERITAS SA EO -,12 | FR0006174348 | A0M45W | 4BV | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 19,492 |
| | | | | | | 10:39:56 | 0 | 19,616 |
| CAP GEMINI INH. EO 8 | FR0000125338 | 869858 | CGM | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 65,856 |
| | | | | | | 10:39:56 | 0 | 66,162 |
| CARREFOUR S.A. INH.EO 2,5 | FR0000120172 | 852362 | CAR | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 28,795 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 09:57:07 | 0 | 28,820 |
| | | | | | | 15:28:06 | 50 | 28,990 |
| CASINO, GUICH.INH. EO1,53 | FR0000125585 | 853152 | CAJ | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 81,580 |
| | | | | | | 10:39:56 | 0 | 82,850 |
| CHRISTIAN DIOR INH. EO 2 | FR0000130403 | 883123 | DIO | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 166,934 |
| | | | | | | 10:39:56 | 0 | 165,648 |
| CIE FRANC.AFR.OCC. EO-,17 | FR0000060501 | 904522 | CKNA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 29,975 |
| | | | | | | 10:39:56 | 0 | 29,899 |
| CREDIT AGRICOLE INH. EO 3 | FR0000045072 | 982285 | XCA | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 11,328 |
| | | | | | | 10:39:56 | 0 | 11,725 |
| DANONE S.A. EO -,25 | FR0000120644 | 851194 | BSN | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 58,400 |
| | | | | | | 09:57:07 | 0 | 58,270 |
| DASSAULT SYS SA INH.EO0,5 | FR0000130650 | 901295 | DSY1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 58,130 |
| | | | | | | 10:39:56 | 0 | 58,191 |
| DERICHEBOURG S.A. EO -,25 | FR0000053381 | 893619 | PNU | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 3,090 |
| | | | | | | 10:39:56 | 0 | 3,060 |
| | | | | | | 16:29:56 | 100 | 3,037 |
| | | | | | | 16:46:00 | 900 | 3,027 |
| EDENRED EO 2 | FR0010908533 | A1C0JG | QSV | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 25,095 |
| | | | | | | 10:39:56 | 0 | 24,375 |
| ELECTRICI.D.FRANCE E0-,50 | FR0010242511 | A0HG6A | E2F | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 23,422 |
| | | | | | | 10:39:56 | 0 | 23,400 |
| ERAMET SA INH. EO 3,05 | FR0000131757 | 892800 | ER7 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 79,040 |
| | | | | | | 10:39:56 | 0 | 79,730 |
| ESSILOR INTL INH. EO -,18 | FR0000121667 | 863195 | ESL | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 96,320 |
| | | | | | | 09:57:07 | 0 | 96,010 |
| ESSO INH. EO 7,65 | FR0000120669 | 851011 | EH8 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 40,985 |
| | | | | | | 10:39:56 | 0 | 41,725 |
| EULER HERMES GROUP EO-,32 | FR0004254035 | 930082 | EUE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 87,256 |
| | | | | | | 10:39:56 | 0 | 87,601 |
| EURAZEO S.A. | FR0000121121 | 860642 | EUQ | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 63,470 |
| | | | | | | 10:39:56 | 0 | 63,560 |
| EURO DISNEY SCA EO1 | FR0010540740 | A0M8QP | EDIA | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 1,247 |
| | | | | | | 10:39:56 | 0 | 1,247 |
| EUTELSAT COMMS EO 1 | FR0010221234 | A0HGPT | E3B | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 30,865 |
| | | | | | | 10:39:56 | 0 | 31,166 |
| FAURECIA S.A. INH. EO 7 | FR0000121147 | 867025 | FAU | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 38,800 |
| | | | | | | 10:39:56 | 0 | 38,925 |
| FFP S.A. EO 1 | FR0000064784 | 890719 | FFP | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 63,020 |
| | | | | | | 10:39:56 | 0 | 62,599 |
| FINANC.D.L'ODET INH.EO 16 | FR0000062234 | 662247 | 49F | FV | EUR | | | |
| | | | | | | 09:12:55 | 0 | 909,910 |
| | | | | | | 10:39:56 | 0 | 916,260 |
| FLAMEL TECHS ADR/1EO-,122 | US3384881096 | 901606 | FL3 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 12,155 |
| | | | | | | 11:01:23 | 0 | 12,175 |
| | | | | | | 15:52:37 | 0 | 12,195 |
| FONCIERE D.REGI.INH. EO 3 | FR0000064578 | 659094 | F5D | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 94,140 |
| | | | | | | 10:39:56 | 0 | 94,441 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| GAMELOFT SE EO 0,05 | FR0000079600 | 939155 | GF3 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,602 |
| | | | | | | 10:39:56 | 0 | 3,569 |
| GDF SUEZ S.A. INH. EO 1 | FR0010208488 | A0ER6Q | GZF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 18,920 |
| | | | | | | 09:57:07 | 0 | 18,828 |
| GECINA S.A. NAM. EO 7,50 | FR0010040865 | A0BLMY | GI6A | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 118,820 |
| | | | | | | 10:39:56 | 0 | 119,340 |
| GPE EUROTUNNEL SE EO -,40 | FR0010533075 | A0M6L1 | TNU3 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 12,225 |
| | | | | | | 10:39:56 | 0 | 12,069 |
| | | | | | | 20:49:33 | 750 | 12,100 |
| HAVAS S.A. INH. EO 0,40 | FR0000121881 | 851017 | HAV | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 7,605 |
| | | | | | | 10:39:56 | 0 | 7,869 |
| HERMES INTL SA O.N. | FR0000052292 | 886670 | HMI | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 293,739 |
| | | | | | | 10:39:56 | 0 | 294,852 |
| ICADE S.A. | FR0000035081 | 850999 | 3IC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 79,198 |
| | | | | | | 10:39:56 | 0 | 79,711 |
| IMERYS SA INH. EO 2 | FR0000120859 | 851898 | IY4 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 64,990 |
| | | | | | | 10:39:56 | 0 | 63,839 |
| JCDECAUX SA | FR0000077919 | 578972 | DCS | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 32,445 |
| | | | | | | 10:39:56 | 0 | 32,295 |
| KERING S.A. INH. EO 4 | FR0000121485 | 851223 | PPX | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 183,349 |
| | | | | | | 10:39:56 | 0 | 183,792 |
| LAFARGE EO 4 | FR0000120537 | 850646 | CIL | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 65,142 |
| | | | | | | 10:39:56 | 0 | 65,048 |
| LAGARDERE NOM. EO 6,10 | FR0000130213 | 866786 | LAG | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 23,910 |
| | | | | | | 10:39:56 | 0 | 23,940 |
| LEGRAND S.A. INH. EO 4 | FR0010307819 | A0JKB2 | LRC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 46,733 |
| | | | | | | 10:39:56 | 0 | 46,023 |
| LVMH EO 0,3 | FR0000121014 | 853292 | MOH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 159,322 |
| | | | | | | 09:57:07 | 0 | 159,134 |
| M6 METROPOLE TV INH.EO-,4 | FR0000053225 | 892790 | MMT | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 16,940 |
| | | | | | | 10:39:56 | 0 | 17,089 |
| MERCIALYS INH. EO 1 | FR0010241638 | A0HFXW | M8Y | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 22,005 |
| | | | | | | 10:39:56 | 0 | 21,989 |
| MICHELIN NOM. EO 2 | FR0000121261 | 850739 | MCH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 84,587 |
| | | | | | | 10:39:56 | 0 | 84,178 |
| NATIXIS S.A. INH. EO 1,6 | FR0000120685 | 853760 | NBP | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 5,943 |
| | | | | | | 10:39:56 | 0 | 6,024 |
| NEXANS INH. EO 1 | FR0000044448 | 676168 | NXS | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 29,040 |
| | | | | | | 10:39:56 | 0 | 31,755 |
| NEXITY EO 5 | FR0010112524 | A0DK2J | NQ9 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 35,930 |
| | | | | | | 10:39:56 | 0 | 36,026 |
| ONXEO S.A. AC.PORT.EO-,25 | FR0010095596 | A0HMXA | C4X | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 6,105 |
| | | | | | | 10:39:56 | 0 | 6,126 |
| ORANGE INH. EO 4 | FR0000133308 | 906849 | FTE | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 16,150 |
| | | | | | | 09:57:07 | 0 | 16,106 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| OREAL (L') INH. EO 0,2 | FR0000120321 | 853888 | LOR | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 162,011 |
| | | | | | | 09:57:07 | 0 | 160,839 |
| PERNOD-RICARD O.N. | FR0000120693 | 853373 | PER | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,460 |
| | | | | | | 10:39:56 | 0 | 103,278 |
| PEUGEOT SA EO 1 | FR0000121501 | 852363 | PEU | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 13,832 |
| | | | | | | 10:39:56 | 0 | 13,824 |
| PUBLICIS GRP INH. EO 0,40 | FR0000130577 | 859386 | PU4 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 69,717 |
| | | | | | | 10:39:56 | 0 | 69,782 |
| REMY COINTREAU EO 1,60 | FR0000130395 | 883206 | RMC | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 65,710 |
| | | | | | | 10:39:56 | 0 | 65,300 |
| RENAULT INH. EO 3,81 | FR0000131906 | 893113 | RNL | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 77,510 |
| | | | | | | 10:39:56 | 0 | 77,180 |
| S.D.ED.CANAL PL.IH.EO-,75 | FR0000125460 | 874543 | CPL | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 6,342 |
| | | | | | | 10:39:56 | 0 | 6,349 |
| SAFRAN INH. EO -,20 | FR0000073272 | 924781 | SEJ1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 60,790 |
| | | | | | | 10:39:56 | 0 | 60,670 |
| SANOFI SA INHABER EO 2 | FR0000120578 | 920657 | SNW | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 85,210 |
| | | | | | | 09:57:07 | 0 | 85,520 |
| SCHNEIDER ELEC. INH. EO 4 | FR0000121972 | 860180 | SND | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 68,910 |
| | | | | | | 09:57:07 | 0 | 69,212 |
| SCOR SE EO 7,8769723 | FR0010411983 | A0LGQX | SDRC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 27,920 |
| | | | | | | 10:39:56 | 0 | 28,366 |
| SODEXO S.A. INH. EO 4 | FR0000121220 | 870935 | SJ7 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 87,760 |
| | | | | | | 10:39:56 | 0 | 87,620 |
| ST GOBAIN EO 4 | FR0000125007 | 872087 | GOB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 39,424 |
| | | | | | | 09:57:07 | 0 | 39,607 |
| STE GENERALE INH. EO 1,25 | FR0000130809 | 873403 | SGE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 37,057 |
| | | | | | | 09:57:07 | 0 | 37,913 |
| SUEZ ENVIRONNEMENT EO 4 | FR0010613471 | A0Q418 | SZ1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 16,405 |
| | | | | | | 10:39:56 | 0 | 16,365 |
| TECHNIP | FR0000131708 | 891997 | THP | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 55,922 |
| | | | | | | 10:39:56 | 0 | 55,895 |
| TELEPERFORMANCE INH.EO2,5 | FR0000051807 | 889287 | RCF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 66,020 |
| | | | | | | 10:39:56 | 0 | 66,031 |
| THALES S.A. EO 3 | FR0000121329 | 850842 | CSF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 50,800 |
| | | | | | | 10:39:56 | 0 | 50,364 |
| TOTAL S.A. EO 2,50 | FR0000120271 | 850727 | TOTB | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 47,547 |
| | | | | | | 09:57:07 | 0 | 47,782 |
| UNIBAIL-ROD.SE INH. EO 5 | FR0000124711 | 863733 | UBL | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 255,100 |
| | | | | | | 10:39:56 | 0 | 256,025 |
| VALEO SA INH. EO 3 | FR0000130338 | 854052 | VSA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 132,209 |
| | | | | | | 10:39:56 | 0 | 130,873 |
| VALLOUREC EO 2 | FR0000120354 | 852809 | VAC | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 22,830 |
| | | | | | | 10:39:56 | 0 | 23,225 |
| VEOLIA ENVIRONNE. EO 5 | FR0000124141 | 501451 | VVD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 16,304 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 10:39:56 | 0 | 16,310 |
| VINCI S.A. INH. EO 2,50 | FR0000125486 | 867475 | SQU | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 51,672 |
| | | | | | | 09:57:07 | 0 | 51,679 |
| VIVENDI S.A. INH. EO 5,5 | FR0000127771 | 591068 | VVU | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 20,785 |
| | | | | | | 09:57:07 | 0 | 20,825 |
| WENDEL S.A. INH. EO 4 | FR0000121204 | 850709 | WIS | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,960 |
| | | | | | | 10:39:56 | 0 | 103,351 |
| ZODIAC AEROSPACE | FR0000125684 | 876382 | ZDC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 30,083 |
| | | | | | | 10:39:56 | 0 | 30,244 |
| GIBRALTAR | | | | | | | | |
| BWIN.PARTY D.EN.LS-,00015 | GI000A0MV757 | A0MV75 | P2G1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 1,367 |
| | | | | | | 10:40:18 | 0 | 1,367 |
| | | | | | | 18:44:58 | 750 | 1,159 |
| GRIECHENLAND | | | | | | | | |
| ALPHA BANK EO 0,30 | GRS015013006 | 876116 | ACB | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,356 |
| | | | | | | 10:41:07 | 0 | 0,386 |
| ELLAKTOR S.A.NAM. EO 1,03 | GRS191213008 | 906021 | HLL | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,215 |
| | | | | | | 10:41:07 | 0 | 2,360 |
| GREEK O.FOOTB.INH EO 0,30 | GRS419003009 | 765974 | GF8 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 8,917 |
| | | | | | | 10:41:07 | 0 | 9,539 |
| | | | | | | 16:43:54 | 100 | 9,830 |
| HELLEN.EX.-ATHENS ST. NA. | GRS395363005 | 941206 | HEE | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 5,969 |
| | | | | | | 10:41:07 | 0 | 6,559 |
| | | | | | | 20:29:47 | 100 | 6,461 |
| HELLENIC PETR. NAM.EO2,18 | GRS298343005 | 914999 | HLPN | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 4,226 |
| | | | | | | 08:56:03 | 200 | 4,226 |
| | | | | | | 10:41:07 | 0 | 4,226 |
| HELLENIC TELEC. ORG. NAM. | GRS260333000 | 903465 | OTE | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 8,049 |
| | | | | | | 10:41:07 | 0 | 8,499 |
| TERNA ENERGY SAEO 0,30 | GRS496003005 | A0M62T | 44T | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 2,466 |
| | | | | | | 10:41:00 | 0 | 2,640 |
| TITAN CEMENT NAM. EO 4 | GRS074083007 | 880123 | TIC | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 23,360 |
| | | | | | | 10:41:07 | 0 | 23,760 |
| TT HELLENIC POSTBANK S.A. | GRS492003009 | A0J4WE | P7O | FV | EUR | | | |
| | | | | | | - | - | - |
| GROßBRITANNIEN | | | | | | | | |
| 3I GROUP PLC LS-,738636 | GB00B1YW4409 | A0MU9Q | IGQ5 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 6,371 |
| | | | | | | 10:40:40 | 0 | 6,371 |
| ABERDEEN ASSET MAN.LS-,10 | GB0000031285 | 899502 | 324 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 6,011 |
| | | | | | | 10:40:40 | 0 | 6,029 |
| ADMIRAL GROUP PLC LS-,001 | GB00B02J6398 | A0DJ58 | FLN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 19,863 |
| | | | | | | 10:40:40 | 0 | 19,863 |
| AIR BERLIN PLC EO -,25 | GB00B128C026 | AB1000 | AB1 | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 1,077 |
| | | | | | | 10:53:48 | 0 | 1,071 |
| | | | | | | 15:05:28 | 0 | 1,071 |
| AMEC FOSTER WHEELER LS-50 | GB0000282623 | 870306 | AQ4 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 11,525 |
| | | | | | | 10:40:40 | 0 | 11,525 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| ANGLO AMER.ADR NEW 1/2 | US03485P2011 | A0MWY7 | NGLC | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 7,661 |
| | | | | | | 11:01:56 | 0 | 7,819 |
| | | | | | | 15:53:43 | 0 | 7,949 |
| ANGLO AMERICAN DL-,54945 | GB00B1XZS820 | A0MUKL | NGLB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 15,670 |
| | | | | | | 10:40:40 | 0 | 15,725 |
| ANTOFAGASTA PLC LS-,05 | GB0000456144 | 867578 | FG1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 9,553 |
| | | | | | | 10:40:40 | 0 | 9,632 |
| ARK THERAP. GRP LS -,10 | GB00BSZLMS59 | A12F5H | TXF1 | FV | EUR | | | |
| | | | | | | - | - | - |
| ARM HLDGS PLC LS-,0005 | GB0000595859 | 913698 | ARM | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 14,635 |
| | | | | | | 10:40:40 | 0 | 14,460 |
| ASSOC. BR. FOODS LS-,0568 | GB0006731235 | 920876 | AFO1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 41,040 |
| | | | | | | 10:40:40 | 0 | 40,142 |
| ASTRAZENECA PLC DL-,25 | GB0009895292 | 886455 | ZEG | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 60,815 |
| | | | | | | 09:57:45 | 0 | 61,001 |
| AVIVA PLC LS-,25 | GB0002162385 | 854013 | GU8 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 7,280 |
| | | | | | | 10:40:40 | 0 | 7,280 |
| BABCOCK INTL GRP LS-,60 | GB0009697037 | 877431 | BW3 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 14,402 |
| | | | | | | 10:40:40 | 0 | 14,402 |
| BAE SYSTEMS PLC LS-,025 | GB0002634946 | 866131 | BSP | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 7,146 |
| | | | | | | 10:40:40 | 0 | 7,146 |
| BARCLAYS PLC LS 0,25 | GB0031348658 | 850403 | BCY | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 3,417 |
| | | | | | | 09:57:45 | 0 | 3,480 |
| BG GRP PLC LS-,10 | GB0008762899 | 931283 | BGO | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 12,645 |
| | | | | | | 09:57:45 | 0 | 12,950 |
| | | | | | | 15:47:09 | 85 | 13,200 |
| BHP BILLITON DL-,50 | GB0000566504 | 908101 | BIL | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 20,385 |
| | | | | | | 09:57:45 | 0 | 20,835 |
| BP PLC DL-,25 | GB0007980591 | 850517 | BPE5 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 6,005 |
| | | | | | | 09:12:24 | 330 | 6,065 |
| | | | | | | 09:57:45 | 0 | 6,065 |
| BP PLC DZ/1 DL-,25 | DE0008618737 | 861873 | BPE | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 6,085 |
| | | | | | | 10:35:32 | 0 | 6,085 |
| | | | | | | 15:04:28 | 0 | 6,085 |
| BRIT. LD CO. PLC LS-,25 | GB0001367019 | 852556 | BLD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 11,306 |
| | | | | | | 10:40:40 | 0 | 11,306 |
| BRIT.AMER.TOBACCO LS-,25 | GB0002875804 | 916018 | BMT | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 49,307 |
| | | | | | | 09:57:45 | 0 | 49,217 |
| | | | | | | 20:57:34 | 50 | 49,131 |
| BRITVIC PLC LS-,20 | GB00B0N8QD54 | A0HMX9 | B6S | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 9,851 |
| | | | | | | 10:40:40 | 0 | 9,851 |
| BT GROUP PLC LS 0.05 | GB0030913577 | 794796 | BTQ | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 6,193 |
| | | | | | | 10:40:40 | 0 | 6,038 |
| BUNZL PLC LS-,3214857 | GB00B0744B38 | A0ET3E | BUZ1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 25,590 |
| | | | | | | 10:40:40 | 0 | 25,590 |
| BURBERRY GROUP LS-,0005 | GB0031743007 | 691197 | BB2 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 25,401 |
| | | | | | | 10:40:40 | 0 | 25,401 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| CABLE + WIRELESS COMMUN. | GB00B5KKT968 | A1CSPB | CWLR | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,757 |
| | | | | | | 10:40:40 | 0 | 0,757 |
| CAIRN EN.PLCLS-,013668639 | GB00B74CDH82 | A1JSPE | FKGC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,704 |
| | | | | | | 10:40:40 | 0 | 2,718 |
| CAPITA PLC SL-,02066666 | GB00B23K0M20 | A0MZ15 | CTAA | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 15,670 |
| | | | | | | 10:40:40 | 0 | 15,680 |
| CARNIVAL PLC DL 1,66 | GB0031215220 | 120071 | POH1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 39,883 |
| | | | | | | 10:40:40 | 0 | 39,883 |
| CENTRICA LS-,061728395 | GB00B033F229 | A0DK6K | CENB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,965 |
| | | | | | | 10:40:40 | 0 | 3,922 |
| CLOSE BROTH. GRP LS-,25 | GB0007668071 | 874082 | CS3 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 20,795 |
| | | | | | | 10:40:40 | 0 | 20,870 |
| CRODA INTL PLC LS -,10 | GB0002335270 | 870728 | 6CM | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 37,599 |
| | | | | | | 10:40:40 | 0 | 37,599 |
| DIAGEO PLC LS-,28935185 | GB0002374006 | 851247 | GUI | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 25,656 |
| | | | | | | 09:57:45 | 0 | 25,545 |
| DIALOG SEMICOND. LS-,10 | GB0059822006 | 927200 | DLG | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 34,770 |
| | | | | | | 09:55:20 | 0 | 35,102 |
| | | | | | | 15:03:06 | 0 | 34,633 |
| EASYJET PLC LS-,27285714 | GB00B7KR2P84 | A1JTC1 | EJT1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 23,721 |
| | | | | | | 10:40:40 | 0 | 23,599 |
| EVRAZ PLC DL 1 | GB00B71N6K86 | A1JMT9 | EVZ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,502 |
| | | | | | | 10:40:40 | 0 | 2,580 |
| FRESNILLO PLC DL -,50 | GB00B2QPKJ12 | A0MVZE | FNL | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 11,787 |
| | | | | | | 10:40:40 | 0 | 11,787 |
| G4S PLC LS -,25 | GB00B01FLG62 | A0B7CY | GHN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,834 |
| | | | | | | 10:40:40 | 0 | 3,834 |
| GKN PLC LS -,10 | GB0030646508 | 694194 | GKN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 5,073 |
| | | | | | | 10:40:40 | 0 | 5,073 |
| GLAXOSMITHKLINE LS-,25 | GB0009252882 | 940561 | GS7 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 20,307 |
| | | | | | | 09:57:45 | 0 | 20,684 |
| | | | | | | 15:00:45 | 91 | 20,994 |
| GLAXOSMITHKLINE SP. ADR/2 | US37733W1053 | 940610 | GS7A | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 40,305 |
| | | | | | | 11:01:23 | 0 | 41,295 |
| | | | | | | 15:52:37 | 0 | 41,705 |
| GREGGS PLC LS-,02 | GB00B63QSB39 | A0RMZD | 41G1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 11,465 |
| | | | | | | 10:40:40 | 0 | 11,465 |
| HALFORDS LTD. LS -,01 | GB00B012TP20 | A0B5TU | HDK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 6,018 |
| | | | | | | 10:40:40 | 0 | 6,018 |
| HAMMERSON PLC LS-,25 | GB0004065016 | 876140 | H2V | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 9,367 |
| | | | | | | 10:40:40 | 0 | 9,367 |
| HARGREAVES LANSD. DL-,004 | GB00B1VZ0M25 | A0MR1A | DMB | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 13,502 |
| | | | | | | 10:40:40 | 0 | 13,502 |
| HSBC HLDGS PLC ADR/5DL-50 | US4042804066 | 924153 | HBC2 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 40,390 |
| | | | | | | 11:01:11 | 0 | 40,390 |
| | | | | | | 15:52:37 | 0 | 40,390 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| HSBC HLDGS PLC DL-,50 | GB0005405286 | 923893 | HBC1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 8,073 |
| | | | | | | 09:57:45 | 0 | 8,073 |
| ICAP PLC LS-,10 | GB0033872168 | A0BKYB | GBNA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 6,408 |
| | | | | | | 10:40:40 | 0 | 6,443 |
| IMP. TOBACCO GRP LS-,10 | GB0004544929 | 903000 | ITB | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 41,451 |
| | | | | | | 10:40:40 | 0 | 41,729 |
| | | | | | | 11:33:41 | 110 | 42,047 |
| | | | | | | 11:36:49 | 95 | 42,037 |
| INMARSAT PLC EO-,0005 | GB00B09LSH68 | A0ERZV | IV4 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 12,105 |
| | | | | | | 10:40:40 | 0 | 12,105 |
| INTERTEK GROUP LS-,01 | GB0031638363 | 633526 | IT1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 34,362 |
| | | | | | | 10:40:40 | 0 | 34,802 |
| INTU PROPERTIES PLC LS-50 | GB0006834344 | 922448 | LJ2 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 4,953 |
| | | | | | | 10:40:40 | 0 | 4,959 |
| INVESTEC PLC LS-,0002 | GB00B17BBQ50 | A0J32R | IVKA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 7,594 |
| | | | | | | 10:40:40 | 0 | 7,656 |
| ITM POWER PLC LS-,05 | GB00B0130H42 | A0B57L | IJ8 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,396 |
| | | | | | | 10:40:40 | 0 | 0,396 |
| ITV PLC LS -,10 | GB0033986497 | A0BLQP | IJ7 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,106 |
| | | | | | | 10:40:40 | 0 | 3,106 |
| JIMMY CHOO PLC LS 1 | GB00BQPW6Y82 | A12CQ8 | JIM | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 2,225 |
| | | | | | | 10:40:40 | 0 | 2,217 |
| JOHN WOOD GR.LS-,04285714 | GB00B5N0P849 | A1JGY5 | JWG1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 8,202 |
| | | | | | | 10:40:40 | 0 | 8,202 |
| JOHNSON MATT. LS 1,047619 | GB00B70FPS60 | A1J0AY | JMT1 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 45,759 |
| | | | | | | 10:40:40 | 0 | 46,166 |
| KAZ MINERALS PLC LS -,20 | GB00B0HZPV38 | A0HFWR | KQ1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 3,312 |
| | | | | | | 10:40:40 | 0 | 3,359 |
| KINGFISHER LS-,157142857 | GB0033195214 | 812861 | KFI1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 4,594 |
| | | | | | | 10:40:40 | 0 | 4,639 |
| LAND SECURITIES GROUP PLC | GB0031809436 | 662289 | LSU1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 17,293 |
| | | | | | | 10:40:40 | 0 | 17,293 |
| LEGAL GENL GRP PLCLS-,025 | GB0005603997 | 851584 | LGI | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 3,631 |
| | | | | | | 10:40:40 | 0 | 3,631 |
| LIBERTY GLOBAL A DL-,01 | GB00B8W67662 | A1W0FL | 1LG | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 43,126 |
| | | | | | | 10:40:40 | 0 | 43,166 |
| LLOYDS BKG GRP LS-,10 | GB0008706128 | 871784 | LLD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,985 |
| | | | | | | 11:02:41 | 0 | 1,005 |
| | | | | | | 15:03:35 | 0 | 1,019 |
| LONDON STOCK EXCHANGE | GB00B0SWJX34 | A0JEJF | LS4C | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 32,447 |
| | | | | | | 10:40:40 | 0 | 32,567 |
| LONMIN PLC DL 1 | GB0031192486 | 856046 | LRH | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 2,224 |
| | | | | | | 10:40:40 | 0 | 2,197 |
| LOOKERS PLC LS -,05 | GB00B17MMZ46 | A0J3QR | LO6A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,012 |
| | | | | | | 10:40:40 | 0 | 2,023 |
| MAN GROUP PLC DL-03428571 | GB00B83VD954 | A1J420 | MN3 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,331 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 10:40:40 | 0 | 2,335 |
| MARKS SPENCER GRP LS-,25 | GB0031274896 | 534418 | MA6 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 6,686 |
| | | | | | | 10:40:40 | 0 | 6,686 |
| MEGGITT PLC LS-,05 | GB0005758098 | 865048 | MGI | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 7,425 |
| | | | | | | 10:40:40 | 0 | 7,425 |
| MONDI PLC EO -,20 | GB00B1CRLC47 | A0MQ8X | KYC | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 16,985 |
| | | | | | | 10:40:40 | 0 | 17,035 |
| MORRISON SUPERMKTS LS-,10 | GB0006043169 | 880225 | MZP | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,456 |
| | | | | | | 10:40:40 | 0 | 2,456 |
| MOTHERCARE PLC LS-,50 | GB0009067447 | 501824 | MTR | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 2,564 |
| | | | | | | 10:40:40 | 0 | 2,564 |
| NATIONAL GRID PLC NEW | GB00B08SNH34 | A0ETYW | NNGE | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 12,194 |
| | | | | | | 09:57:45 | 0 | 12,055 |
| NEXT PLC LS 0,10 | GB0032089863 | 779551 | NXG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 98,425 |
| | | | | | | 10:40:40 | 0 | 98,425 |
| NOBLE CORP. PLC DL-,01 | GB00BFG3KF26 | A1W86Q | NLC | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 16,212 |
| | | | | | | 10:40:40 | 0 | 16,212 |
| OLD MUTUAL LS-,114285714 | GB00B77J0862 | A1JVCC | OMUB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,884 |
| | | | | | | 10:40:40 | 0 | 2,884 |
| PEARSON PLC LS-,25 | GB0006776081 | 858266 | PES | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 18,608 |
| | | | | | | 10:40:40 | 0 | 18,608 |
| PENNON GROUP NEW LS -,407 | GB00B18V8630 | A0J371 | 3PNA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 11,416 |
| | | | | | | 10:40:40 | 0 | 11,416 |
| PRUDENTIAL PLC LS-,05 | GB0007099541 | 852069 | PRU | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 21,865 |
| | | | | | | 10:40:40 | 0 | 21,865 |
| | | | | | | 17:36:35 | 235 | 21,935 |
| PV CRYSTALOX SOLAR LS-052 | GB00BFTDG626 | A1W7CZ | PC1A | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,137 |
| | | | | | | 10:40:40 | 0 | 0,137 |
| QINETIQ GROUP PLC LS -,01 | GB00B0WMWD03 | A0JDDS | QY6 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,592 |
| | | | | | | 10:40:40 | 0 | 2,592 |
| RECKITT BENCK.GRP LS -,10 | GB00B24CGK77 | A0M1W6 | 3RB | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 77,759 |
| | | | | | | 09:57:45 | 0 | 77,711 |
| REED ELSEVIER LS-,144397 | GB00B2B0DG97 | A0M95J | RDEB | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 15,990 |
| | | | | | | 10:40:40 | 0 | 15,825 |
| REXAM PLC LS-,8035714 | GB00BMHTPY25 | A1139G | RXM3 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 7,209 |
| | | | | | | 10:40:40 | 0 | 7,339 |
| RIO TINTO PLC LS-,10 | GB0007188757 | 852147 | RIO1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 41,685 |
| | | | | | | 09:57:45 | 0 | 41,915 |
| ROLLS ROYCE HLDGS LS 0.20 | GB00B63H8491 | A1H81L | RRU | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 12,298 |
| | | | | | | 10:40:40 | 0 | 12,298 |
| ROYAL BK SCOTLD GRP LS 1 | GB00B7T77214 | A1JXTD | RYS1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 5,230 |
| | | | | | | 10:40:40 | 0 | 5,246 |
| RSA INSURANCE GR. LS 1 | GB00BKKMKR23 | A1100M | SUA2 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 6,044 |
| | | | | | | 10:40:40 | 0 | 6,032 |
| SABMILLER DL-,10 | GB0004835483 | 861038 | BRW1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 48,160 |
| | | | | | | 10:40:40 | 0 | 47,920 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| SAGE GRP PLC LS-,01051948 | GB00B8C3BL03 | A1WYYZ | SGK1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 6,457 |
| | | | | | | 10:40:40 | 0 | 6,457 |
| SAINSBURY-J.- LS-28571428 | GB00B019KW72 | A0B6G0 | SUY1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,585 |
| | | | | | | 10:40:40 | 0 | 3,585 |
| SCHRODERS PLC LS 1 | GB0002405495 | 929969 | PYX | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 39,865 |
| | | | | | | 10:40:40 | 0 | 39,865 |
| SERCO GROUP PLC LS-,02 | GB0007973794 | 899328 | SEO | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,650 |
| | | | | | | 10:40:40 | 0 | 2,661 |
| SEVERN TRENT LS-,9789 | GB00B1FH8J72 | A0LBHG | SVT1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 28,093 |
| | | | | | | 10:40:40 | 0 | 27,844 |
| SKY PLC LS -.50 | GB0001411924 | 893517 | BSB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 12,763 |
| | | | | | | 10:40:40 | 0 | 12,596 |
| SKYEPHARMA PLC LS 1 | GB00B3BFNB64 | A0Q87L | SK8C | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 4,035 |
| | | | | | | 10:40:40 | 0 | 4,046 |
| SMITH + NEP. DL -,20 | GB0009223206 | 502816 | NPW1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 15,973 |
| | | | | | | 10:40:40 | 0 | 15,973 |
| SMITHS GROUP PLC LS -,375 | GB00B1WY2338 | A0MSHN | QS2A | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 15,840 |
| | | | | | | 10:40:40 | 0 | 15,815 |
| SSE PLC | GB0007908733 | 881905 | SCT | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 21,770 |
| | | | | | | 10:40:40 | 0 | 21,740 |
| STAND. CHART. PLC DL-,50 | GB0004082847 | 859123 | STD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 12,585 |
| | | | | | | 09:57:45 | 0 | 12,585 |
| STAND.LIFE PLC LS -,10 | GB00B16KPT44 | A0J3TV | T3V | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 5,416 |
| | | | | | | 10:40:40 | 0 | 5,416 |
| TATE + LYLE LS-,25 | GB0008754136 | 854798 | TLY | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 7,723 |
| | | | | | | 10:40:40 | 0 | 7,703 |
| TESCO PLC LS-,05 | GB0008847096 | 852647 | TCO | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,260 |
| | | | | | | 09:57:45 | 0 | 3,260 |
| THOMAS COOK GROUP EO-,01 | GB00B1VYCH82 | A0MR3W | TCG | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 1,755 |
| | | | | | | 10:40:40 | 0 | 1,755 |
| TULLOW OIL PLC LS-,10 | GB0001500809 | 591219 | TQW | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 5,329 |
| | | | | | | 10:40:40 | 0 | 5,359 |
| | | | | | | 12:58:51 | 500 | 5,430 |
| | | | | | | 12:59:25 | 500 | 5,432 |
| | | | | | | 12:59:32 | 390 | 5,432 |
| UNILEVER PLC LS-,031111 | GB00B10RZP78 | A0JNE2 | UNVB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 38,165 |
| | | | | | | 09:57:45 | 0 | 38,165 |
| UNITED UTILITIES GRP | GB00B39J2M42 | A0Q4EC | UUEC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 13,239 |
| | | | | | | 10:40:40 | 0 | 13,150 |
| VEDANTA RESOURCES DL-,10 | GB0033277061 | A0BKZ0 | VR9 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 6,500 |
| | | | | | | 09:30:26 | 20 | 6,500 |
| | | | | | | 10:40:40 | 0 | 6,500 |
| VIRGIN MONEY HLDGS(UK)PLC | GB00BQ8P0644 | A12E7D | V0M | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 4,107 |
| | | | | | | 10:40:40 | 0 | 4,131 |
| VODAFONE GROUP PLC | GB00BH4HKS39 | A1XA83 | VODI | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,120 |
| | | | | | | 09:57:45 | 0 | 3,128 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| VODAFONE GRP ADR NEW/10 | US92857W3088 | A1XD9Z | VODJ | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 31,142 |
| | | | | | | 10:59:40 | 0 | 31,142 |
| | | | | | | 15:50:55 | 0 | 31,267 |
| WEIR GRP PLC LS-,125 | GB0009465807 | 857968 | 42W | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 25,112 |
| | | | | | | 10:40:40 | 0 | 25,112 |
| WHITBREAD LS -,76797385 | GB00B1KJJ408 | A0LGB1 | WHF4 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 68,110 |
| | | | | | | 10:40:40 | 0 | 68,110 |
| WILLIAMS G.P.HLD.LS-05 DZ | DE000A1H6VM4 | A1H6VM | WGF1 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 15,656 |
| | | | | | | 10:32:06 | 0 | 15,656 |
| | | | | | | 15:04:15 | 0 | 15,791 |
| ZEAL NETWORK SE EO 1 | GB00BHD66J44 | TPP024 | TIM | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 37,464 |
| | | | | | | 10:53:48 | 0 | 38,376 |
| | | | | | | 11:52:56 | 50 | 38,149 |
| | | | | | | 15:05:28 | 0 | 38,206 |
| GUERNSEY | | | | | | | | |
| FRIENDS LIFE GROUP LTD. | GG00B62W2327 | A1C08C | R20N | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 5,506 |
| | | | | | | 10:40:18 | 0 | 5,527 |
| HONGKONG | | | | | | | | |
| AIA GROUP LTD | HK0000069689 | A1C7F3 | 7A2 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 5,040 |
| | | | | | | 10:42:01 | 0 | 5,040 |
| | | | | | | 16:10:33 | 218 | 5,060 |
| BK OF CHINA (HONGKONG) | HK2388011192 | 661725 | BOF | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 3,110 |
| | | | | | | 10:37:37 | 0 | 3,103 |
| BK OF EAST ASIA | HK0023000190 | 868943 | BOA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,633 |
| | | | | | | 10:37:37 | 0 | 3,631 |
| BYD ELECTRONIC | HK0285041858 | A0M0HG | 4BY | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,891 |
| | | | | | | 10:42:01 | 0 | 0,891 |
| CATHAY PAC. AIRW. | HK0293001514 | 870986 | CTY | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,956 |
| | | | | | | 10:42:01 | 0 | 1,956 |
| CHEUNG KONG (HLDGS) | HK0001000014 | 862398 | CHE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 16,905 |
| | | | | | | 10:42:01 | 0 | 16,905 |
| CHINA AEROSPACE NEW | HK0031044180 | A0NC4F | CIOC | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,112 |
| | | | | | | 10:42:01 | 0 | 0,112 |
| CHINA AGRI INDS HLD. | HK0606037437 | A0MMC0 | IHA | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,332 |
| | | | | | | 10:42:01 | 0 | 0,333 |
| CHINA MER. HLDGS I. | HK0144000764 | 884558 | CPM | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 3,297 |
| | | | | | | 10:42:01 | 0 | 3,309 |
| CHINA MOBILE LTD. | HK0941009539 | 909622 | CTM | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 11,949 |
| | | | | | | 10:37:37 | 0 | 12,003 |
| CHINA OV.LD | HK0688002218 | 884705 | CPP | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 2,646 |
| | | | | | | 10:37:37 | 0 | 2,646 |
| CHINA POWER INTL DEV. | HK2380027329 | A0DKTC | HPD | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,434 |
| | | | | | | 10:42:01 | 0 | 0,434 |
| CHINA RES POWER HLDGS | HK0836012952 | 784581 | CRP | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 2,254 |
| | | | | | | 10:37:37 | 0 | 2,254 |
| CHINA RES.ENTERPR. | HK0291001490 | 884684 | CHK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,868 |
| | | | | | | 10:42:01 | 0 | 1,868 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| CHINA TRAVEL INTL | HK0308001558 | 888263 | CTI | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,286 |
| | | | | | | 10:37:37 | 0 | 0,286 |
| CITIC LTD. | HK0267001375 | 870564 | CPF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,487 |
| | | | | | | 10:42:01 | 0 | 1,487 |
| CLP HLDGS | HK0002007356 | 861336 | CLP | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 7,669 |
| | | | | | | 10:37:37 | 0 | 7,669 |
| CN UNICOM(HK)LTD. | HK0000049939 | A0RBTQ | XCI | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 1,463 |
| | | | | | | 10:42:01 | 0 | 1,464 |
| CNOOC LTD SUBDIV. | HK0883013259 | A0B846 | NC2B | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,228 |
| | | | | | | 10:37:37 | 0 | 1,228 |
| CNOOC LTD. ADR/100 HD-,02 | US1261321095 | 631636 | NC2A | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 124,020 |
| | | | | | | 11:01:56 | 0 | 124,020 |
| | | | | | | 15:53:26 | 0 | 125,090 |
| CSPC PHARMACEUT.GR. | HK1093012172 | 548183 | CVG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,693 |
| | | | | | | 10:42:01 | 0 | 0,693 |
| DAH SING BANKING GRP | HK2356013600 | A0B6A1 | RY2 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,465 |
| | | | | | | 10:42:01 | 0 | 1,465 |
| DAH SING FINL HLDGS | HK0440001847 | 885549 | DSR | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 4,975 |
| | | | | | | 10:37:37 | 0 | 4,969 |
| FOSUN INTL LTD | HK0656038673 | A0MVLL | FNI | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,313 |
| | | | | | | 10:42:01 | 0 | 1,313 |
| GALAXY ENTMT GROUP | HK0027032686 | A0HHH9 | KW9A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 4,801 |
| | | | | | | 10:42:01 | 0 | 4,801 |
| GOLDIN PROPER.HLDG. | HK0283012463 | 358069 | MF9A | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,491 |
| | | | | | | 10:37:37 | 0 | 0,491 |
| H.K. CHINA GAS | HK0003000038 | 864603 | HCG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,999 |
| | | | | | | 10:37:37 | 0 | 1,991 |
| HANG LUNG P. | HK0101000591 | 874111 | AOP | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,542 |
| | | | | | | 10:42:01 | 0 | 2,542 |
| HANG SENG BK LTD | HK0011000095 | 862271 | HSB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 16,111 |
| | | | | | | 10:42:01 | 0 | 16,056 |
| HENDERSON LD DEV. | HK0012000102 | 867157 | HLD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 6,154 |
| | | | | | | 10:37:37 | 0 | 6,154 |
| HONGKONG EXCH. (BL 100) | HK0388045442 | A0NJY9 | HK2C | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 20,031 |
| | | | | | | 10:42:01 | 0 | 20,031 |
| HOPEWELL HLDGS NEW | HK0000051067 | A0RK7V | HP81 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,261 |
| | | | | | | 10:42:01 | 0 | 3,255 |
| HUTCHISON WHAMPOA | HK0013000119 | 864287 | HUWA | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 11,609 |
| | | | | | | 10:42:01 | 0 | 11,609 |
| I-CABLE COMMNCTNS | HK1097008929 | 929341 | IB5A | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,081 |
| | | | | | | 10:37:37 | 0 | 0,081 |
| LENOVO GROUP | HK0992009065 | 894983 | LHL | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 1,372 |
| | | | | | | 10:37:37 | 0 | 1,367 |
| LIPPO CHINA RES. | HK0156000819 | 880042 | LIQ | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,031 |
| | | | | | | 10:42:01 | 0 | 0,031 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| MELCO INTL SUBDIV. | HK0200030994 | A0ET8T | MX7A | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,861 |
| | | | | | | 10:42:01 | 0 | 1,861 |
| MTR CORP. LTD | HK0066009694 | 579779 | MRI | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,914 |
| | | | | | | 10:37:37 | 0 | 3,926 |
| NEPTUNE GROUP CONS. | HK0000056751 | A0YBYV | MRU2 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,015 |
| | | | | | | 10:42:01 | 0 | 0,015 |
| NEW WORLD DEV. | HK0017000149 | 862121 | NWD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,027 |
| | | | | | | 10:37:37 | 0 | 1,027 |
| NEXT MEDIA LTD. | HK0282010369 | 877805 | PPK | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,083 |
| | | | | | | 10:37:37 | 0 | 0,083 |
| ORIENTAL PRESS GRP | HK0018000155 | 874584 | OPQ | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,093 |
| | | | | | | 10:37:37 | 0 | 0,093 |
| PCCW LTD CONS. | HK0008011667 | 165235 | TH3B | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,571 |
| | | | | | | 10:37:37 | 0 | 0,566 |
| POWER ASSETS HLDG.LTD. | HK0006000050 | 861981 | HEH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 8,852 |
| | | | | | | 10:37:37 | 0 | 8,817 |
| SINO LD CO. | HK0083000502 | 866305 | SNO | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 1,433 |
| | | | | | | 10:42:01 | 0 | 1,433 |
| SINOTRUK HONG KONG | HK3808041546 | A0M734 | 4SK | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,489 |
| | | | | | | 10:42:01 | 0 | 0,489 |
| SUN HUNG KAI PTIES | HK0016000132 | 861270 | SHG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 14,057 |
| | | | | | | 10:42:01 | 0 | 13,940 |
| SWIRE PAC. CL.A | HK0019000162 | 860990 | SWI | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 11,790 |
| | | | | | | 10:37:37 | 0 | 11,770 |
| TECHTRONIC I.SUBD. | HK0669013440 | A0B5GC | TIB1 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 2,891 |
| | | | | | | 10:37:37 | 0 | 2,891 |
| VITASOY INTL HLDGS | HK0345001611 | 890411 | VS6 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,245 |
| | | | | | | 10:37:37 | 0 | 1,245 |
| WHARF (HLDGS) LTD | HK0004000045 | 861691 | WHA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 6,788 |
| | | | | | | 10:37:37 | 0 | 6,788 |
| INDIEN | | | | | | | | |
| AXIS BANK LTD. GDR REGS 5 | US05462W1099 | A0MY4Z | UZC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 40,207 |
| | | | | | | 11:01:56 | 0 | 40,259 |
| | | | | | | 15:53:43 | 0 | 40,858 |
| DR REDDYS LABS ADR/1 IR 5 | US2561352038 | 659157 | RDDA | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 47,250 |
| | | | | | | 11:01:34 | 0 | 47,340 |
| | | | | | | 15:53:00 | 0 | 47,340 |
| INFOSYS LTD. ADR/1 IR5 | US4567881085 | 919668 | IOY | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 32,810 |
| | | | | | | 11:01:11 | 0 | 32,810 |
| | | | | | | 15:52:22 | 0 | 32,250 |
| LARSEN+TOUBRO GDR/1 IR 2 | USY5217N1183 | 895354 | LTO | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 23,187 |
| | | | | | | 10:59:40 | 0 | 23,221 |
| | | | | | | 15:49:41 | 0 | 23,402 |
| MAHINDRA+MAHIN.GDR/REG.S | USY541641194 | 899481 | MOM | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 15,977 |
| | | | | | | 10:59:40 | 0 | 16,543 |
| | | | | | | 15:49:41 | 0 | 16,708 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| REDIFF.COM I. IR5 ADR 1/2 | US7574791007 | 939337 | RFFA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,767 |
| | | | | | | 11:00:13 | 0 | 1,767 |
| | | | | | | 15:51:23 | 0 | 1,760 |
| RELIANCE INDS GDR 144A/2 | US7594701077 | 884241 | RLI | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 25,602 |
| | | | | | | 11:00:13 | 0 | 25,691 |
| | | | | | | 15:51:23 | 0 | 25,834 |
| STATE BANK OF IND.GDR S/2 | US8565522039 | 903136 | SID | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 41,344 |
| | | | | | | 10:59:59 | 0 | 43,056 |
| | | | | | | 15:51:10 | 0 | 43,056 |
| TATA MTRS LTD ADR/5 IR 2 | US8765685024 | A0DJ9M | TATB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 42,015 |
| | | | | | | 10:59:59 | 0 | 42,015 |
| | | | | | | 15:51:10 | 0 | 42,506 |
| TATA STEEL GDR REGS IR 10 | US87656Y4061 | A0X9H1 | HWHG | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 5,118 |
| | | | | | | 10:40:18 | 0 | 5,118 |
| WIPRO LTD ADR /1 IR 2 | US97651M1099 | 578886 | WIOA | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 12,025 |
| | | | | | | 10:59:40 | 0 | 12,055 |
| | | | | | | 15:49:41 | 0 | 12,270 |
| INDONESIEN | | | | | | | | |
| ADARO ENERGY TBK RP 100 | ID1000111305 | A0Q51G | A64 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,064 |
| | | | | | | 10:42:50 | 0 | 0,064 |
| AKR CORPORINDO TBK RP 100 | ID1000106701 | A0MXR0 | RK6A | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,317 |
| | | | | | | 10:42:50 | 0 | 0,317 |
| ALAM SUTERA REALTY RP 100 | ID1000108400 | A0X9TD | 8AS | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,043 |
| | | | | | | 10:42:50 | 0 | 0,043 |
| ASTRA AGRO LESTARI RP 500 | ID1000066004 | 911507 | ASX | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,778 |
| | | | | | | 10:42:50 | 0 | 1,778 |
| BANK CENTRAL ASIA RP 62,5 | ID1000109507 | A0NBWE | BZG2 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,946 |
| | | | | | | 10:42:50 | 0 | 0,946 |
| BANK CIMB NIAGA RP 5000 | ID1000098007 | A0CA1P | NKX | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,059 |
| | | | | | | 10:42:50 | 0 | 0,059 |
| BANK RAKYAT IND. RP 250 | ID1000118201 | A1H5MK | BYRA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,810 |
| | | | | | | 10:42:50 | 0 | 0,812 |
| BAYAN RESOURCES GROUP | ID1000111701 | A0Q7TW | BNB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,484 |
| | | | | | | 10:42:50 | 0 | 0,484 |
| BENAKAT INTEGRA TBK RP100 | ID1000114101 | A0YASZ | J9B | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,007 |
| | | | | | | 10:42:50 | 0 | 0,007 |
| BERAU COAL ENERGY RP 100 | ID1000116502 | A1C3XH | 9BC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,008 |
| | | | | | | 10:42:50 | 0 | 0,008 |
| BISI INTL TBK, PT RP 100 | ID1000105703 | A0M7Q8 | 4FM | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,077 |
| | | | | | | 10:42:50 | 0 | 0,077 |
| BK HIMPUNAN SAUDARA 1906 | ID1000105307 | A0LF5Z | T3A | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,073 |
| | | | | | | 10:42:50 | 0 | 0,073 |
| BK INTL IND. TBK A RP 900 | ID1000099302 | A0DKWX | BOZA | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,014 |
| | | | | | | 10:42:50 | 0 | 0,014 |
| BK MANDIRI RP 500 | ID1000095003 | 813177 | PQ9 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,797 |
| | | | | | | 10:42:50 | 0 | 0,797 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| BK NEGARA IND. RP 7500 | ID1000096605 | A0BK9S | BKE1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,457 |
| | | | | | | 10:42:50 | 0 | 0,457 |
| BORNEO LUMBUNG EN.+MET. | ID1000117401 | A1CS5P | 0XB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,006 |
| | | | | | | 10:42:50 | 0 | 0,006 |
| BUMI RESOURC.MINER.RP 625 | ID1000117609 | A1C4XA | BUR | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,019 |
| | | | | | | 10:42:50 | 0 | 0,019 |
| CHAROEN POKPHAND RP 10 | ID1000117708 | A0YGX8 | 0CP1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,265 |
| | | | | | | 10:42:50 | 0 | 0,265 |
| CIPUTRA DEV. RP 250 | ID1000115306 | A1CZ7G | PUWA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,100 |
| | | | | | | 10:42:50 | 0 | 0,100 |
| EAGLE HIGH PLANTAT.RP 100 | ID1000113202 | A0YDD3 | 7B7 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,031 |
| | | | | | | 10:42:50 | 0 | 0,031 |
| GLOBAL MEDIACOM RP 100 | ID1000105604 | A0MQAV | 06L | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,125 |
| | | | | | | 10:42:50 | 0 | 0,125 |
| HARUM ENERGY TBK RP 100 | ID1000116601 | A1C6JM | 44H | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,127 |
| | | | | | | 10:42:50 | 0 | 0,127 |
| HEXINDO ADIPERKASA RP 100 | ID1000102205 | A0F66H | HX1A | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,241 |
| | | | | | | 10:42:50 | 0 | 0,241 |
| HOLCIM INDONESIA RP 500 | ID1000072309 | 887013 | RU6 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,132 |
| | | | | | | 10:42:50 | 0 | 0,132 |
| INDIKA ENERGY TBK RP 100 | ID1000110901 | A0Q3ZA | I41 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,036 |
| | | | | | | 10:42:50 | 0 | 0,036 |
| INDO TAMBANGR.MEGA.RP 500 | ID1000108509 | A0M9BF | 3IB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,129 |
| | | | | | | 10:42:50 | 0 | 1,129 |
| INDOC.TUNG.P. RP 500 | ID1000061302 | 888939 | ITP | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,631 |
| | | | | | | 10:42:50 | 0 | 1,631 |
| INDOF.CBP SUK.MAKM.RP 100 | ID1000116700 | A1C6JN | 48I | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,987 |
| | | | | | | 10:42:50 | 0 | 0,987 |
| INDOFOOD RP 100 | ID1000057003 | 891724 | ISM | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,519 |
| | | | | | | 10:42:50 | 0 | 0,519 |
| INDOMOBIL SUK.INTL RP 250 | ID1000123003 | A1JYWL | IDSA | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,255 |
| | | | | | | 10:42:50 | 0 | 0,255 |
| INTRACO PENTA RP 50 | ID1000119209 | A1JBLJ | IPU1 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,016 |
| | | | | | | 10:42:50 | 0 | 0,016 |
| KALBE FARMA RP 10 | ID1000125107 | A1J5U9 | LCLA | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,128 |
| | | | | | | 10:42:50 | 0 | 0,128 |
| KRAKATAU STEEL PER.RP 500 | ID1000117005 | A1C8XG | 07K | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,027 |
| | | | | | | 10:42:50 | 0 | 0,027 |
| LIPPO KARAWACI TBK RP 100 | ID1000108905 | A0M953 | LK4B | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,071 |
| | | | | | | 10:42:50 | 0 | 0,071 |
| MALINDO FEEDMILLS RP 20 | ID1000119407 | A1JS3D | 1MF | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,146 |
| | | | | | | 10:42:50 | 0 | 0,146 |
| MAYORA INDAH RP 500 | ID1000060007 | 889877 | D7V | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,679 |
| | | | | | | 10:42:50 | 0 | 1,679 |
| MEDCO ENERGI INTL RP 100 | ID1000053705 | 893028 | MEF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,210 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 10:42:50 | 0 | 0,210 |
| MITRA ADIPERKASA RP 500 | ID1000099807 | A0D83K | QGI | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,396 |
| | | | | | | 10:42:50 | 0 | 0,391 |
| MNC INVESTAMA TBK RP 100 | ID1000064207 | 936102 | 5B2 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,019 |
| | | | | | | 10:42:50 | 0 | 0,019 |
| MULTIPOLAR RP 2000 | ID1000115207 | A1CUVY | MLQ2 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,053 |
| | | | | | | 10:42:50 | 0 | 0,053 |
| PAKUWON JATI RP 25 | ID1000122500 | A1JVXS | P04 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,034 |
| | | | | | | 10:42:50 | 0 | 0,034 |
| PELAYARAN TEMPURAN RP 125 | ID1000103203 | A0JJWQ | P5TA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,132 |
| | | | | | | 10:42:50 | 0 | 0,132 |
| PT ANEKA TAMBANG RP 100 | ID1000106602 | A0MW2K | AKTA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,071 |
| | | | | | | 10:42:50 | 0 | 0,071 |
| PT ASTRA INTL TBK RP 50 | ID1000122807 | A1JZAG | ASJA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,541 |
| | | | | | | 10:42:50 | 0 | 0,541 |
| PT BAKRIELAND DEV. RP 500 | ID1000088701 | A0D990 | KJ6 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,002 |
| | | | | | | 10:42:50 | 0 | 0,002 |
| PT BK DANAMON TBK RP50000 | ID1000094204 | 120468 | HX9 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,323 |
| | | | | | | 10:42:50 | 0 | 0,323 |
| PT BK PAN INDONESIA RP100 | ID1000092703 | 894090 | PTQ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,067 |
| | | | | | | 10:42:50 | 0 | 0,067 |
| PT BK TABUNG.NEG.P RP500 | ID1000113707 | A0YGYC | TA2 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,073 |
| | | | | | | 10:42:50 | 0 | 0,073 |
| PT BUMI RES. RP 500 | ID1000068703 | 895404 | PJM | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,006 |
| | | | | | | 10:42:50 | 0 | 0,007 |
| PT BUMI SERPONG DA.RP 100 | ID1000110802 | A0Q31T | BSJ | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,141 |
| | | | | | | 10:42:50 | 0 | 0,141 |
| PT GAJAH TUNG. RP 500 | ID1000086002 | 887944 | GH8 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,097 |
| | | | | | | 10:42:50 | 0 | 0,097 |
| PT GARUDA INDONESIA RP500 | ID1000118300 | A1H7PH | YGD | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,038 |
| | | | | | | 10:42:50 | 0 | 0,038 |
| PT GUDANG GAR. RP 500 | ID1000068604 | 887246 | GGG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,840 |
| | | | | | | 10:42:50 | 0 | 3,840 |
| PT INDAH KIAT RP 1000 | ID1000062201 | 889570 | IKP | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,073 |
| | | | | | | 10:42:50 | 0 | 0,073 |
| PT INDOSAT TBK | ID1000097405 | A0B9VZ | IDO1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,280 |
| | | | | | | 10:42:50 | 0 | 0,280 |
| PT JASA MARGA RP 500 | ID1000108103 | A0M7KN | 0JM | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,489 |
| | | | | | | 10:42:50 | 0 | 0,489 |
| PT MEDIA NUSANTARA CITRA | ID1000106206 | A0MU4M | 5M2 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,207 |
| | | | | | | 10:42:50 | 0 | 0,207 |
| PT PERUSAH.GAS NEG. RP100 | ID1000111602 | A0Q7FY | PGB1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,364 |
| | | | | | | 10:42:50 | 0 | 0,364 |
| PT SLJ GLOBAL RP 1000 | ID1000088909 | A0BK2B | LF9 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,002 |
| | | | | | | 10:42:50 | 0 | 0,002 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| PT TELEK. IND. B RP 50 | ID1000129000 | A1W4LG | TCID | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,200 |
| | | | | | | 10:42:50 | 0 | 0,200 |
| PT TELEK.IND.TBK ADR/200 | US7156841063 | 898255 | PTI | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 39,575 |
| | | | | | | 11:00:27 | 0 | 39,575 |
| | | | | | | 15:51:23 | 0 | 40,605 |
| PT TIMAH TBK RP 50 | ID1000111800 | A0Q7SR | TIH1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,081 |
| | | | | | | 10:42:50 | 0 | 0,081 |
| PT UNILEVER RP 10 | ID1000095706 | 358693 | UTG | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 2,469 |
| | | | | | | 10:42:50 | 0 | 2,469 |
| PT WIJAYA KARYA (P.)RP100 | ID1000107600 | A0M6S1 | 5AA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,256 |
| | | | | | | 10:42:50 | 0 | 0,255 |
| PT XL AXIATA TBK RP 100 | ID1000102502 | A0HFV0 | E5F | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,339 |
| | | | | | | 10:42:50 | 0 | 0,339 |
| PT.PP LDN SUMAT.ID RP 100 | ID1000118409 | A1JFJ6 | PS9A | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,129 |
| | | | | | | 10:42:50 | 0 | 0,129 |
| SEMEN INDON.(PERS.)RP 100 | ID1000106800 | A0MYD2 | SMS2 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,003 |
| | | | | | | 10:42:50 | 0 | 1,003 |
| SENTUL CITY TBK RP 2000 | ID1000104201 | A0KEN5 | 5S4 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,008 |
| | | | | | | 10:42:50 | 0 | 0,008 |
| STAR PACIFIC TBK RP 5000 | ID1000100902 | A0D9TZ | LPL2 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,042 |
| | | | | | | 10:42:50 | 0 | 0,042 |
| SURYA SEMESTA INT. RP 125 | ID1000119902 | A1JCKY | 5S31 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,086 |
| | | | | | | 10:42:50 | 0 | 0,086 |
| TAMBANG BAT.BU. RP 500 | ID1000094006 | A0BLQ5 | TBA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,792 |
| | | | | | | 10:42:50 | 0 | 0,792 |
| TOTAL BANGUN PER. RP100 | ID1000104003 | A0LA4E | T9Q | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,075 |
| | | | | | | 10:42:50 | 0 | 0,075 |
| TRIWIRA INSANL. RP 100 | ID1000109408 | A0NCCM | 3HU | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,003 |
| | | | | | | 10:42:50 | 0 | 0,003 |
| TUNAS BARU LAMPUNG RP 125 | ID1000076706 | A0LAUE | T2L | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,042 |
| | | | | | | 10:42:50 | 0 | 0,042 |
| UTD TRACTORS RP 250 | ID1000058407 | 888037 | UTY | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 1,260 |
| | | | | | | 10:42:50 | 0 | 1,260 |
| VALE INDONESIA TBK RP 25 | ID1000109309 | A0NA9H | XT3B | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,239 |
| | | | | | | 10:42:50 | 0 | 0,239 |
| INSEL MAN | | | | | | | | |
| GENTING SG PLC DL -,10 | GB0043620292 | 880228 | 5GG | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,690 |
| | | | | | | 10:40:40 | 0 | 0,688 |
| IRLAND | | | | | | | | |
| ACCENTURE PLC A DL-000025 | IE00B4BNMY34 | A0YAQA | CSA | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 77,759 |
| | | | | | | 10:43:21 | 0 | 77,934 |
| ALLIED IRISH BKS EO-,0025 | IE0000197834 | 861542 | AIB | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,076 |
| | | | | | | 10:43:21 | 0 | 0,076 |
| | | | | | | 16:22:35 | 2060 | 0,075 |
| C+C GROUP PLC EO-,01 | IE00B010DT83 | A0CA07 | GCC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,695 |
| | | | | | | 10:43:21 | 0 | 3,718 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| CRH PLC EO-,32 | IE0001827041 | 864684 | CRG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 24,485 |
| | | | | | | 10:43:21 | 0 | 24,625 |
| DRAGON OIL PLC EO-,10 | IE0000590798 | 877789 | DRS | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 7,898 |
| | | | | | | 10:43:21 | 0 | 7,844 |
| INGERSOLL-RAND PLC DL 1 | IE00B6330302 | A0NEQZ | 2IS | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 58,190 |
| | | | | | | 11:01:56 | 0 | 58,310 |
| | | | | | | 15:54:05 | 0 | 59,340 |
| MEDTRONIC PLC DL-,0001 | IE00BTN1Y115 | A14M2J | 2M6 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 65,147 |
| | | | | | | 11:01:56 | 0 | 65,153 |
| PERRIGO CO. PLCEO -,001 | IE00BGH1M568 | A1XAEY | PIG | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 131,398 |
| | | | | | | 11:01:56 | 0 | 131,398 |
| | | | | | | 15:54:05 | 0 | 131,398 |
| RYANAIR HLDGS EO-,00635 | IE00B1GKF381 | A0MJ5T | RY4B | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 9,814 |
| | | | | | | 10:43:21 | 0 | 9,727 |
| SEAGATE TECHNO. DL-,00001 | IE00B58JVZ52 | A1C08F | STT | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 53,130 |
| | | | | | | 11:01:56 | 0 | 53,270 |
| | | | | | | 15:54:05 | 0 | 54,220 |
| TYCO INTL DL -,01 | IE00BQRQXQ92 | A12FBS | TYI | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 37,416 |
| | | | | | | 11:01:56 | 0 | 37,466 |
| | | | | | | 15:54:05 | 0 | 37,656 |
| ISRAEL | | | | | | | | |
| AUDIOCODES LTD. IS 0,01 | IL0010829658 | 922683 | AU1 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 4,495 |
| | | | | | | 11:01:56 | 0 | 4,495 |
| | | | | | | 15:54:05 | 0 | 4,602 |
| CHECK POINT SOFTW. TECHS | IL0010824113 | 901638 | CPW | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 68,643 |
| | | | | | | 11:01:56 | 0 | 68,643 |
| | | | | | | 15:54:05 | 0 | 69,270 |
| ORAD HI-TEC SYS IS 10 | IL0010838071 | 928634 | OHT | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 2,981 |
| | | | | | | 10:43:37 | 0 | 2,980 |
| TEVA PHARMACEUT. ADR | US8816242098 | 883035 | TEV | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 50,311 |
| | | | | | | 10:59:59 | 0 | 50,311 |
| | | | | | | 15:51:10 | 0 | 50,069 |
| ITALIEN | | | | | | | | |
| A2A S.P.A. EO 0,52 | IT0001233417 | 915445 | EAM | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,851 |
| | | | | | | 10:43:59 | 0 | 0,858 |
| ANSALDO STS S.P.A. EO-,50 | IT0003977540 | A0JJT6 | W9X | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 8,794 |
| | | | | | | 10:43:59 | 0 | 8,794 |
| ATLANTIA S.P.A. EO 1 | IT0003506190 | 913220 | AU9 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 22,983 |
| | | | | | | 10:43:59 | 0 | 22,712 |
| AUTOGRILL S.P.A. | IT0001137345 | 908497 | AUL | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 7,506 |
| | | | | | | 10:43:59 | 0 | 7,506 |
| AZIMUT HLDG S.P.A. | IT0003261697 | A0B6Q3 | HDB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 21,742 |
| | | | | | | 10:43:59 | 0 | 21,712 |
| BCA MONTE D.PASCHI | IT0004984842 | A113G6 | MPI1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,470 |
| | | | | | | 10:43:59 | 0 | 0,505 |
| BCA POP. EMILIA EO 3 | IT0000066123 | 897832 | 4BE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 6,801 |
| | | | | | | 10:43:59 | 0 | 6,934 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| BCA POP. MILANO O.N. | IT0000064482 | 860591 | BPG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,803 |
| | | | | | | 10:43:59 | 0 | 0,824 |
| BCA POP.SOC.COOP. NUOVE | IT0005002883 | A1XFE9 | B8ZB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 12,864 |
| | | | | | | 10:43:59 | 0 | 13,199 |
| BUZZI UNICEM EO 0,60 | IT0001347308 | 925963 | UCM | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 11,799 |
| | | | | | | 10:43:59 | 0 | 11,849 |
| BUZZI UNICEM RISP. NC | IT0001369427 | 925964 | UCM1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 7,341 |
| | | | | | | 10:43:59 | 0 | 7,341 |
| DAVIDE CAMPARI-MIL.EO-,10 | IT0003849244 | A0EAX5 | DVC1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 5,949 |
| | | | | | | 10:43:59 | 0 | 5,949 |
| DIASORIN S.P.A. EO 1 | IT0003492391 | A0MTB2 | 34D | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 35,513 |
| | | | | | | 10:43:59 | 0 | 35,494 |
| ENEL GREEN POWER EO -,20 | IT0004618465 | A1C5AT | ENZ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,818 |
| | | | | | | 10:43:59 | 0 | 1,813 |
| ENEL S.P.A. EO 1 | IT0003128367 | 928624 | ENL | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,880 |
| | | | | | | 09:57:07 | 0 | 3,908 |
| ENI S.P.A. | IT0003132476 | 897791 | ENI | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 15,545 |
| | | | | | | 09:57:07 | 0 | 15,661 |
| EXOR S.P.A. EO 1 | IT0001353140 | A0M2NP | IFIC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 38,011 |
| | | | | | | 10:43:59 | 0 | 37,734 |
| FINMECCANICA EO 4,40 | IT0003856405 | A0ETQX | FMNB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 10,340 |
| | | | | | | 10:43:59 | 0 | 10,224 |
| GENERALI EO 1 | IT0000062072 | 850312 | ASG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 18,226 |
| | | | | | | 09:57:07 | 0 | 18,299 |
| GEOX S.P.A. EO-,10 | IT0003697080 | A0DNCF | GHH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,904 |
| | | | | | | 10:43:59 | 0 | 2,910 |
| GTECH S.P.A. NOM. EO 1 | IT0003990402 | A0H0EZ | N4G | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 17,065 |
| | | | | | | 10:43:59 | 0 | 17,065 |
| INTESA SANPAOLO EO 0,52 | IT0000072618 | 850605 | IES | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,739 |
| | | | | | | 09:57:07 | 0 | 2,815 |
| IREN S.P.A. EO 1 | IT0003027817 | 591767 | TZ8 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 1,093 |
| | | | | | | 10:43:59 | 0 | 1,112 |
| LANDI RENZO S.P.A. EO-,01 | IT0004210289 | A0MUQC | ARQ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,054 |
| | | | | | | 10:43:59 | 0 | 1,054 |
| LUXOTTICA GROUP EO 0,06 | IT0001479374 | 592587 | LUXA | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 52,218 |
| | | | | | | 10:43:59 | 0 | 52,218 |
| MEDIASET S.P.A. EO 0,52 | IT0001063210 | 901402 | MDS | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 4,187 |
| | | | | | | 10:43:59 | 0 | 4,068 |
| MEDIOBCA EO 0,50 | IT0000062957 | 851715 | ME9 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 7,907 |
| | | | | | | 10:43:59 | 0 | 7,907 |
| MEDIOLANUM EO 0,10 | IT0001279501 | 900333 | MUN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 6,424 |
| | | | | | | 10:43:59 | 0 | 6,424 |
| MOLECULAR MED. (MOLMED) | IT0001080248 | A0NFG6 | 4HW | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,485 |
| | | | | | | 10:43:59 | 0 | 0,484 |
| MOLESKINE SPA AOR SVN | IT0004894900 | A1KCZV | MOK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,301 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 10:43:59 | 0 | 1,301 |
| MONDADORI ED. EO 0,26 | IT0001469383 | 874533 | MDD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,907 |
| | | | | | | 10:43:59 | 0 | 0,911 |
| PARMALAT S.P.A. EO 1 | IT0003826473 | A0ERW4 | P4I | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,533 |
| | | | | | | 10:43:59 | 0 | 2,487 |
| PIRELLI + C. | IT0004623051 | A1C2S2 | PIL3 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 12,871 |
| | | | | | | 10:43:59 | 0 | 13,021 |
| PRADA SPA EO 1 | IT0003874101 | A0NDNB | PRP | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 4,909 |
| | | | | | | 10:43:59 | 0 | 4,909 |
| PRYSMIAN S.P.A. EO 0,10 | IT0004176001 | A0MP84 | AEU | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 16,867 |
| | | | | | | 10:43:59 | 0 | 16,958 |
| SAIPEM EO 1 | IT0000068525 | 869060 | SPE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 8,789 |
| | | | | | | 09:20:04 | 500 | 8,930 |
| | | | | | | 10:43:59 | 0 | 8,869 |
| SALINI IMPREGILO S.P.A. | IT0003865570 | A0ET41 | IPJ1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 3,666 |
| | | | | | | 10:43:59 | 0 | 3,677 |
| SALVATORE FERRAG. EO -,10 | IT0004712375 | A1JB7F | S9L | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 26,465 |
| | | | | | | 10:43:59 | 0 | 26,537 |
| SARAS S.P.A.RAFFINERIE S. | IT0000433307 | A0JL4P | S7A | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 1,018 |
| | | | | | | 10:43:59 | 0 | 1,085 |
| SNAM S.P.A. | IT0003153415 | 764545 | SNM | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 4,227 |
| | | | | | | 10:43:59 | 0 | 4,227 |
| SORIN EO 1 | IT0003544431 | A0BLHE | RIJ | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 2,069 |
| | | | | | | 10:43:59 | 0 | 2,069 |
| TELECOM ITALIA | IT0003497168 | 120470 | TQI | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,977 |
| | | | | | | 10:43:59 | 0 | 0,980 |
| TERNA R.E.N. SPA EO -,22 | IT0003242622 | A0B5N8 | UEI | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 3,947 |
| | | | | | | 10:43:59 | 0 | 3,947 |
| TISCALI SPA | IT0004513666 | A0YAY2 | TIQ1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,050 |
| | | | | | | 10:43:59 | 0 | 0,053 |
| TOD'S SPA EO 2 | IT0003007728 | 588738 | TOB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 91,600 |
| | | | | | | 10:43:59 | 0 | 91,600 |
| UBI BANCA EO 2,50 | IT0003487029 | 813518 | BPD | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 6,516 |
| | | | | | | 10:43:59 | 0 | 6,774 |
| UNICREDIT | IT0004781412 | A1JRZM | CRIH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 5,361 |
| | | | | | | 09:57:07 | 0 | 5,437 |
| JAPAN | | | | | | | | |
| ADERANS CO. LTD. | JP3121600005 | 880529 | AD3 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 7,656 |
| | | | | | | 10:45:46 | 0 | 7,645 |
| ADVANTEST CORP. | JP3122400009 | 868805 | VAN | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 11,230 |
| | | | | | | 10:45:46 | 0 | 11,230 |
| AEON CO.LTD. | JP3388200002 | 863094 | JUS1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 9,455 |
| | | | | | | 10:45:46 | 0 | 9,455 |
| AJINOMOTO | JP3119600009 | 853681 | AJI | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 16,533 |
| | | | | | | 10:45:46 | 0 | 16,533 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| ALPS EL.CO.LTD | JP3126400005 | 856461 | ALE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 17,963 |
| | | | | | | 10:45:46 | 0 | 17,947 |
| AMADA CO. LTD | JP3122800000 | 858465 | AA2 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 7,776 |
| | | | | | | 10:45:46 | 0 | 7,776 |
| ANA HOLDINGS INC. | JP3429800000 | 861920 | ANCA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,345 |
| | | | | | | 10:45:46 | 0 | 2,339 |
| ANGES MG, INC. | JP3127700007 | 779518 | AJW | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 2,301 |
| | | | | | | 10:45:46 | 0 | 2,301 |
| AOZORA BANK LTD | JP3711200000 | A0LCLC | AON | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 3,036 |
| | | | | | | 10:44:35 | 0 | 3,033 |
| ASAHI GLASS | JP3112000009 | 853783 | SHJ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 5,188 |
| | | | | | | 10:45:46 | 0 | 5,188 |
| ASAHI GROUP HOLDINGS LTD. | JP3116000005 | 853764 | ABW | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 27,540 |
| | | | | | | 10:45:46 | 0 | 27,540 |
| ASAHI KASEI | JP3111200006 | 857993 | ASAA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 8,688 |
| | | | | | | 10:45:46 | 0 | 8,679 |
| ASICS CORP. | JP3118000003 | 860398 | ASI1 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 21,660 |
| | | | | | | 10:45:46 | 0 | 21,660 |
| ASTELLAS PHARMA INC. | JP3942400007 | 856273 | YPH | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 13,579 |
| | | | | | | 10:44:35 | 0 | 13,564 |
| BANDAI NAMCO HOLDINGS INC | JP3778630008 | A0F6LZ | N9B | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 16,135 |
| | | | | | | 10:44:35 | 0 | 16,115 |
| BK OF KYOTO LTD | JP3251200006 | 870874 | BKY | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 7,812 |
| | | | | | | 10:45:46 | 0 | 7,812 |
| BK OF YOKOHAMA | JP3955400001 | 854724 | YOK | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 5,120 |
| | | | | | | 10:44:35 | 0 | 5,120 |
| BRIDGESTONE CORP. | JP3830800003 | 857226 | BGT | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 33,370 |
| | | | | | | 10:44:35 | 0 | 33,330 |
| CANON INC. | JP3242800005 | 853055 | CNN1 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 28,060 |
| | | | | | | 10:45:46 | 0 | 28,060 |
| CASIO COMPUTER | JP3209000003 | 859901 | CAC1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 13,480 |
| | | | | | | 10:45:46 | 0 | 13,399 |
| CENTRAL JAP RWY | JP3566800003 | 908593 | JAP | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 151,801 |
| | | | | | | 10:44:35 | 0 | 151,801 |
| CHIBA BK LTD | JP3511800009 | 869440 | CBR | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 6,094 |
| | | | | | | 10:44:35 | 0 | 6,094 |
| CHIYODA CORP. | JP3528600004 | 603165 | CYA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 7,137 |
| | | | | | | 10:44:35 | 0 | 7,137 |
| CHUBU EL. PWR | JP3526600006 | 853840 | 0C2 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 10,798 |
| | | | | | | 10:44:35 | 0 | 10,748 |
| CHUGAI PHARMACEUT'L | JP3519400000 | 857216 | CUP | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 25,778 |
| | | | | | | 10:44:35 | 0 | 25,778 |
| CITIZEN HOLDINGS CO.LTD. | JP3352400000 | 856503 | CTZ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 6,475 |
| | | | | | | 10:45:46 | 0 | 6,468 |
| CLARION CO. LTD | JP3269200006 | 855496 | XCN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,676 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 10:45:46 | 0 | 2,676 |
| COCOKARA FINE INC. | JP3297330007 | A0NFRF | 4HN | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 23,730 |
| | | | | | | 10:45:46 | 0 | 23,705 |
| COMSYS HLDGS CORP. | JP3305530002 | 358654 | CS7 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 10,995 |
| | | | | | | 10:45:46 | 0 | 10,995 |
| CRED. SAISON CO.LTD | JP3271400008 | 858069 | QC9 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 16,000 |
| | | | | | | 10:45:46 | 0 | 16,000 |
| DAI NIPPON PRINTG | JP3493800001 | 856615 | DNP | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 8,147 |
| | | | | | | 10:44:35 | 0 | 8,147 |
| DAIDO STEEL | JP3491000000 | 864104 | DDL | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,873 |
| | | | | | | 10:44:35 | 0 | 3,870 |
| DAIHATSU MOTOR | JP3496600002 | 857493 | DMO | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 12,265 |
| | | | | | | 10:44:35 | 0 | 12,265 |
| DAI-ICHI LIFE INSURAN.CO. | JP3476480003 | A1CS49 | QHH | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 12,859 |
| | | | | | | 10:44:35 | 0 | 12,859 |
| DAIICHI SANKYO CO. LTD | JP3475350009 | A0F57T | D4S | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 13,265 |
| | | | | | | 10:44:35 | 0 | 13,265 |
| DAIKIN IND. LTD | JP3481800005 | 857771 | DKI | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 57,042 |
| | | | | | | 10:44:35 | 0 | 57,042 |
| DAITO TR. CONSTR. | JP3486800000 | 878928 | 4D7 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 97,121 |
| | | | | | | 10:44:35 | 0 | 97,121 |
| DAIWA HOUSE IND. | JP3505000004 | 856805 | DWH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 16,425 |
| | | | | | | 10:44:35 | 0 | 16,484 |
| DAIWA SEC. GRP INC. | JP3502200003 | 857092 | DSE | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 6,563 |
| | | | | | | 10:44:35 | 0 | 6,563 |
| DENKI KAGAKU KOGYO | JP3549600009 | 858463 | DIK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,366 |
| | | | | | | 10:44:35 | 0 | 3,366 |
| DENSO CORP. | JP3551500006 | 858734 | DNO | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 40,384 |
| | | | | | | 10:44:35 | 0 | 40,384 |
| DENTSU INC. | JP3551520004 | 763961 | DEN | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 35,391 |
| | | | | | | 10:44:35 | 0 | 35,391 |
| DOWA HOLDINGS INC. | JP3638600001 | 858423 | DMI | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 7,244 |
| | | | | | | 10:44:35 | 0 | 7,234 |
| EAST JAPAN RWY | JP3783600004 | 887942 | EJR | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 70,101 |
| | | | | | | 10:44:35 | 0 | 70,101 |
| EBARA CORP. | JP3166000004 | 858656 | EAR | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 3,447 |
| | | | | | | 10:45:46 | 0 | 3,443 |
| EISAI CO. LTD | JP3160400002 | 855526 | EII | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 45,690 |
| | | | | | | 10:45:46 | 0 | 45,640 |
| ELECTRIC POWER DEV.CO.LTD | JP3551200003 | A0B78P | FJG | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 33,220 |
| | | | | | | 10:44:35 | 0 | 33,190 |
| FANUC CORP. | JP3802400006 | 863731 | FUC | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 160,008 |
| | | | | | | 10:44:35 | 0 | 159,802 |
| FAST RETAILING CO. YN 50 | JP3802300008 | 891638 | FR7 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 324,153 |
| | | | | | | 10:44:35 | 0 | 324,153 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| FUJI ELECTRIC CO. LTD. | JP3820000002 | 857726 | FJE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,866 |
| | | | | | | 10:44:35 | 0 | 3,866 |
| FUJI HEAVY IND. | JP3814800003 | 857977 | FUH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 29,834 |
| | | | | | | 10:44:35 | 0 | 29,834 |
| FUJIFILM HOLDINGS CORP. | JP3814000000 | 854607 | FJI | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 29,460 |
| | | | | | | 10:44:35 | 0 | 29,460 |
| FUJIKURA LTD | JP3811000003 | 859317 | FJK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,542 |
| | | | | | | 10:44:35 | 0 | 3,539 |
| FUJITSU LTD | JP3818000006 | 855182 | FUJ1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 5,341 |
| | | | | | | 10:44:35 | 0 | 5,341 |
| FUKUOKA FINL GROUP | JP3805010000 | A0MMJH | 4FK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 4,425 |
| | | | | | | 10:44:35 | 0 | 4,425 |
| FURUKAWA CO. | JP3826800009 | 861451 | FUR | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,502 |
| | | | | | | 10:44:35 | 0 | 1,502 |
| FURUKAWA ELECTRIC CO.LTD. | JP3827200001 | 854857 | FKA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,518 |
| | | | | | | 10:44:35 | 0 | 1,518 |
| GMO INTERNET INC. | JP3152750000 | 925295 | IQ3 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 8,830 |
| | | | | | | 10:45:46 | 0 | 8,830 |
| | | | | | | 12:39:25 | 300 | 8,842 |
| GS YUASA CORP. | JP3385820000 | A0B9FC | G9Y | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 3,795 |
| | | | | | | 10:45:46 | 0 | 3,788 |
| HAKUHODO DY HLDGS INC. | JP3766550002 | A0DP4E | HDU | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 8,765 |
| | | | | | | 10:44:35 | 0 | 8,765 |
| HEIWA REAL ESTATE | JP3834800009 | 869699 | HZJ | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 12,491 |
| HIKARI TSUSHIN INC. | JP3783420007 | 899393 | HIK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 51,995 |
| | | | | | | 10:44:35 | 0 | 52,459 |
| HINO MOTORS LTD | JP3792600003 | 853852 | HMO | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 12,295 |
| | | | | | | 10:44:35 | 0 | 12,281 |
| HITACHI CONSTR.MACH. | JP3787000003 | 869254 | HCM | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 16,152 |
| | | | | | | 10:44:35 | 0 | 16,152 |
| HITACHI LTD | JP3788600009 | 853219 | HIA1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 5,806 |
| | | | | | | 10:44:35 | 0 | 5,800 |
| | | | | | | 14:06:15 | 400 | 5,818 |
| HITACHI ZOSEN CORP. | JP3789000001 | 858468 | HZS | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 4,943 |
| | | | | | | 10:44:35 | 0 | 4,943 |
| HOKUETSU KISHU PAPER CO. | JP3841800000 | 875974 | HPE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 4,066 |
| | | | | | | 10:44:35 | 0 | 4,066 |
| HONDA MOTOR | JP3854600008 | 853226 | HDM | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 28,395 |
| | | | | | | 10:44:35 | 0 | 28,448 |
| IHI CORP. | JP3134800006 | 854347 | IWJ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,898 |
| | | | | | | 10:45:46 | 0 | 3,892 |
| INPEX CORP. | JP3294460005 | A0JD4G | I8U | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 10,255 |
| | | | | | | 10:45:46 | 0 | 10,255 |
| ISETAN MITSUKOSHI HLDGS | JP3894900004 | A0NFRG | 4HP | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 12,804 |
| | | | | | | 10:44:35 | 0 | 12,804 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| ISUZU MOTORS LTD | JP3137200006 | 858329 | ISU | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 12,151 |
| | | | | | | 10:45:46 | 0 | 12,151 |
| ITOCHU CORP. | JP3143600009 | 855471 | IOC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 9,442 |
| | | | | | | 10:45:46 | 0 | 9,442 |
| ITOCHU TECHNO-SOLUT.CORP. | JP3143900003 | 931102 | IO4 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 33,950 |
| | | | | | | 10:45:46 | 0 | 33,950 |
| J.FRONT RETAILING | JP3386380004 | A0MYXR | JFM | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 11,831 |
| | | | | | | 10:45:46 | 0 | 11,831 |
| JAFCO | JP3389900006 | 887715 | JAF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 33,465 |
| | | | | | | 10:45:46 | 0 | 33,635 |
| JAPAN STEEL WKS LTD | JP3721400004 | 858684 | J9R | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 3,572 |
| | | | | | | 10:44:35 | 0 | 3,572 |
| JAPAN TOBACCO | JP3726800000 | 893151 | JAT | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 26,682 |
| | | | | | | 10:44:35 | 0 | 26,682 |
| JFE HOLDINGS INC. | JP3386030005 | 724564 | JFR | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 19,803 |
| | | | | | | 10:45:46 | 0 | 19,848 |
| JGC CORP. | JP3667600005 | 859157 | VJC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 18,098 |
| | | | | | | 10:44:35 | 0 | 18,098 |
| JTEKT CORP. | JP3292200007 | 859112 | 6JK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 12,994 |
| | | | | | | 10:45:46 | 0 | 12,994 |
| JX HOLDINGS INC. | JP3386450005 | A1CS9H | JHJ | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 3,441 |
| | | | | | | 10:45:46 | 0 | 3,441 |
| KAJIMA CORP. | JP3210200006 | 857003 | KAJ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,716 |
| | | | | | | 10:45:46 | 0 | 3,716 |
| KANSAI EL. PWR | JP3228600007 | 853264 | KPO | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 7,926 |
| | | | | | | 10:45:46 | 0 | 7,898 |
| KAO CORP. | JP3205800000 | 857031 | KAO | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 37,616 |
| | | | | | | 10:45:46 | 0 | 37,614 |
| KAWASAKI HEAVY IND. | JP3224200000 | 858920 | KHE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 4,032 |
| | | | | | | 10:45:46 | 0 | 4,027 |
| KAWASAKI KISEN | JP3223800008 | 862868 | KLI1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,376 |
| | | | | | | 10:45:46 | 0 | 2,374 |
| KDDI CORP. | JP3496400007 | 887603 | DIP | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 56,950 |
| | | | | | | 10:44:35 | 0 | 56,950 |
| KEIO CORP. | JP3277800003 | 863378 | K22 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 7,210 |
| | | | | | | 10:45:46 | 0 | 7,210 |
| KEISEI EL. RWY | JP3278600006 | 867002 | KEI | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 10,635 |
| | | | | | | 10:45:46 | 0 | 10,635 |
| KEYENCE CORP. | JP3236200006 | 874827 | KEE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 425,730 |
| | | | | | | 10:45:46 | 0 | 425,730 |
| KIKKOMAN CORP. | JP3240400006 | 856983 | KIK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 23,800 |
| | | | | | | 10:45:46 | 0 | 23,800 |
| KIRIN HOLDINGS CO. LTD. | JP3258000003 | 853682 | KIR | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 11,470 |
| | | | | | | 10:45:46 | 0 | 11,450 |
| KOBE STEEL | JP3289800009 | 858737 | KST | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 1,555 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 10:45:46 | 0 | 1,553 |
| KOMATSU LTD | JP3304200003 | 854658 | KOM1 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 17,921 |
| | | | | | | 10:45:46 | 0 | 17,921 |
| KONAMI CORP. | JP3300200007 | 870269 | KOA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 17,285 |
| | | | | | | 10:45:46 | 0 | 17,148 |
| KONICA MINOLTA INC. | JP3300600008 | 857929 | KPI1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 8,775 |
| | | | | | | 10:45:46 | 0 | 8,748 |
| KUBOTA CORP. | JP3266400005 | 857751 | KUO1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 13,430 |
| | | | | | | 10:45:46 | 0 | 13,450 |
| KURARAY CO. LTD Y 50 | JP3269600007 | 858272 | KUY | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 11,152 |
| | | | | | | 10:45:46 | 0 | 11,152 |
| KURITA WATER IND. | JP3270000007 | 851119 | KWI | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 20,860 |
| | | | | | | 10:45:46 | 0 | 20,860 |
| KYOCERA CORP. | JP3249600002 | 860614 | KYR | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 41,814 |
| | | | | | | 10:45:46 | 0 | 41,801 |
| KYOWA HAKKO KIRIN CO.LTD. | JP3256000005 | 858523 | KY4 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 10,353 |
| | | | | | | 10:45:46 | 0 | 10,353 |
| LOOK INC. | JP3981000007 | 867225 | LOO | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,655 |
| | | | | | | 10:44:35 | 0 | 1,655 |
| MARUBENI CORP. | JP3877600001 | 860414 | MARA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 5,136 |
| | | | | | | 10:44:35 | 0 | 5,136 |
| MARUI GROUP CO. LTD. | JP3870400003 | 855670 | MUI | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 9,693 |
| | | | | | | 10:44:35 | 0 | 9,693 |
| MATSUI SECURITIES CO. LTD | JP3863800003 | 694425 | MTW | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 7,546 |
| | | | | | | 10:44:35 | 0 | 7,546 |
| MAZDA MOTOR CORP | JP3868400007 | 854131 | MZA | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 17,509 |
| | | | | | | 10:44:35 | 0 | 17,488 |
| MCDONALD S HLDG CO.J. | JP3750500005 | 693608 | MJ8 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 18,900 |
| | | | | | | 10:44:35 | 0 | 18,900 |
| MEIDENSHA CORP. | JP3919800007 | 864751 | MW7 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,677 |
| | | | | | | 10:44:35 | 0 | 2,677 |
| MEIJI HOLDINGS CO.LTD | JP3918000005 | A0RL1S | 3M0 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 97,407 |
| | | | | | | 10:44:35 | 0 | 97,407 |
| MIMASU SEMICON.IND. | JP3907200004 | 890182 | MU2 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 9,876 |
| | | | | | | 10:44:35 | 0 | 9,876 |
| MINEBEA CO. LTD | JP3906000009 | 851838 | MEA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 12,465 |
| | | | | | | 10:44:35 | 0 | 12,450 |
| MITSUBISHI CHEM. HLDGS | JP3897700005 | A0F6CH | M3C | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 4,486 |
| | | | | | | 10:44:35 | 0 | 4,486 |
| MITSUBISHI CORP. | JP3898400001 | 857124 | MBI | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 16,241 |
| | | | | | | 10:44:35 | 0 | 16,241 |
| MITSUBISHI EL. CORP. | JP3902400005 | 856532 | MIE1 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 9,923 |
| | | | | | | 10:44:35 | 0 | 9,923 |
| MITSUBISHI EST. | JP3899600005 | 853684 | MES | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 19,428 |
| | | | | | | 10:44:35 | 0 | 19,428 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| MITSUBISHI HEAVY | JP3900000005 | 853314 | MIH | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 4,630 |
| | | | | | | 10:44:35 | 0 | 4,630 |
| MITSUBISHI LOGISTICS | JP3902000003 | 869425 | MIB | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 13,162 |
| | | | | | | 10:44:35 | 0 | 13,162 |
| MITSUBISHI MAT. | JP3903000002 | 857634 | MUJ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,909 |
| | | | | | | 10:44:35 | 0 | 2,906 |
| MITSUBISHI MOTORS | JP3899800001 | 876551 | MMO | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 7,614 |
| | | | | | | 10:44:35 | 0 | 7,614 |
| MITSUBISHI PAPER M. | JP3901200000 | 859183 | MPX | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,637 |
| | | | | | | 10:44:35 | 0 | 0,637 |
| MITSUBISHI UFJ ADR 1 | US6068221042 | A0HF5M | MFZA | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 5,124 |
| | | | | | | 10:44:35 | 0 | 5,124 |
| MITSUBISHI UFJ FINL GRP | JP3902900004 | 657892 | MFZ | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 5,185 |
| | | | | | | 10:44:35 | 0 | 5,185 |
| MITSUI + CO. | JP3893600001 | 853656 | MTS1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 11,720 |
| | | | | | | 10:44:35 | 0 | 11,720 |
| MITSUI CHEMICALS | JP3888300005 | 858586 | MSI | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,576 |
| | | | | | | 10:44:35 | 0 | 2,576 |
| MITSUI ENG. SHIPB. | JP3891600003 | 858575 | MU1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,489 |
| | | | | | | 10:44:35 | 0 | 1,488 |
| MITSUI FUDOSAN LTD | JP3893200000 | 858019 | MFU | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 24,194 |
| | | | | | | 10:44:35 | 0 | 24,194 |
| MITSUI MNG SMELTG | JP3888400003 | 860971 | MMG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,875 |
| | | | | | | 10:44:35 | 0 | 1,875 |
| MITSUI OSK LINES | JP3362700001 | 862503 | MILA | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 3,034 |
| | | | | | | 10:45:46 | 0 | 3,034 |
| MITSUMI EL. | JP3904400003 | 857542 | MITA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 6,170 |
| | | | | | | 10:44:35 | 0 | 6,161 |
| MIZUHO FINL GROUP | JP3885780001 | 200455 | MZ8 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,486 |
| | | | | | | 10:44:35 | 0 | 1,486 |
| MS+AD INSUR.GRP HLDGS INC | JP3890310000 | A0NFRH | 59M | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 22,570 |
| | | | | | | 10:44:35 | 0 | 22,570 |
| MURATA MFG | JP3914400001 | 853657 | MUR1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 93,700 |
| | | | | | | 10:44:35 | 0 | 93,590 |
| NEC CORP. | JP3733000008 | 853675 | NEC1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 2,433 |
| | | | | | | 10:44:35 | 0 | 2,433 |
| NET ONE SYSTEMS | JP3758200004 | 903309 | NOX | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 5,873 |
| | | | | | | 10:44:35 | 0 | 5,865 |
| NGK INSULATORS | JP3695200000 | 862417 | NGI | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 15,850 |
| | | | | | | 10:44:35 | 0 | 15,850 |
| NGK SPARK PLUG | JP3738600000 | 863460 | NGK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 24,715 |
| | | | | | | 10:44:35 | 0 | 24,685 |
| NH FOODS LTD. | JP3743000006 | 853946 | NI6 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 19,914 |
| | | | | | | 10:44:35 | 0 | 19,869 |
| NICHIREI CORP. | JP3665200006 | 856386 | NI3 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 4,305 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 10:44:35 | 0 | 4,305 |
| NIKON CORP. | JP3657400002 | 853326 | NKN | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 10,709 |
| | | | | | | 10:44:35 | 0 | 10,709 |
| NIPPON CARBON | JP3690400001 | 862853 | NPV | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,953 |
| | | | | | | 10:44:35 | 0 | 1,953 |
| NIPPON EL. GLASS | JP3733400000 | 866059 | NPG | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 4,177 |
| | | | | | | 10:44:35 | 0 | 4,173 |
| NIPPON EXPRESS CO. | JP3729400006 | 857297 | NEX | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 4,739 |
| | | | | | | 10:44:35 | 0 | 4,731 |
| NIPPON KAYAKU | JP3694400007 | 858047 | NP7 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 11,238 |
| | | | | | | 10:44:35 | 0 | 11,226 |
| NIPPON LIGHT MET. HLDGS | JP3700200003 | A1J41T | N9L | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,290 |
| | | | | | | 10:44:35 | 0 | 1,290 |
| NIPPON PAPER INDS CO.LTD | JP3721600009 | 859267 | 9NI | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 14,400 |
| | | | | | | 10:44:35 | 0 | 14,400 |
| NIPPON SHEET GLASS | JP3686800008 | 864743 | NI9 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,815 |
| | | | | | | 10:44:35 | 0 | 0,815 |
| NIPPON SODA CO.LTD | JP3726200003 | 859091 | N76 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 5,116 |
| | | | | | | 10:44:35 | 0 | 5,108 |
| NIPPON STEEL+SUMITO.METAL | JP3381000003 | 859164 | NPS | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 2,186 |
| | | | | | | 10:45:46 | 0 | 2,186 |
| NIPPON SUISAN | JP3718800000 | 854348 | 71N | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,607 |
| | | | | | | 10:44:35 | 0 | 2,607 |
| NIPPON TEL. TEL. | JP3735400008 | 873029 | NTT | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 54,075 |
| | | | | | | 10:44:35 | 0 | 54,075 |
| NIPPON TEL.+TEL.ADR/1/2 | US6546241059 | 893732 | NLV | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 26,075 |
| | | | | | | 10:44:35 | 0 | 26,075 |
| NIPPON TELEVISON HLDG.INC | JP3732200005 | 855278 | NP9 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 13,405 |
| | | | | | | 10:44:35 | 0 | 13,405 |
| NIPPON YUSEN | JP3753000003 | 859849 | NYKA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,496 |
| | | | | | | 10:44:35 | 0 | 2,496 |
| NISSAN CHEM. | JP3670800006 | 859269 | NSC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 16,165 |
| | | | | | | 10:44:35 | 0 | 16,165 |
| NISSAN MOTOR | JP3672400003 | 853686 | NISA | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 8,314 |
| | | | | | | 10:44:35 | 0 | 8,314 |
| NISSHIN SEI. | JP3676800000 | 859590 | NFR | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 10,401 |
| | | | | | | 10:44:35 | 0 | 10,401 |
| NISSHIN STEEL CO. LTD. | JP3676200003 | A1J5CM | 4NI | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 11,414 |
| | | | | | | 10:44:35 | 0 | 11,414 |
| NISSHINBO HOLDINGS INC. | JP3678000005 | 853942 | NBO | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 9,106 |
| | | | | | | 10:44:35 | 0 | 9,097 |
| NISSIN FOODS HLDGS CO.LTD | JP3675600005 | 858470 | NF2 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 42,640 |
| | | | | | | 10:44:35 | 0 | 42,640 |
| NITTO BOSEKI | JP3684400009 | 863674 | NB5 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,472 |
| | | | | | | 10:44:35 | 0 | 3,472 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| NITTO DENKO | JP3684000007 | 862930 | ND5 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 55,480 |
| | | | | | | 10:44:35 | 0 | 55,480 |
| NOF CORP. | JP3753400005 | 857221 | NOF | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 5,875 |
| | | | | | | 10:44:35 | 0 | 5,875 |
| NOMURA HLDGS | JP3762600009 | 857054 | NSE | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 4,888 |
| | | | | | | 10:44:35 | 0 | 4,888 |
| | | | | | | 16:01:16 | 1000 | 4,937 |
| NSK LTD. | JP3720800006 | 853685 | NSK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 10,998 |
| | | | | | | 10:44:35 | 0 | 10,998 |
| NTN CORP. | JP3165600002 | 854088 | NTN | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 3,999 |
| | | | | | | 10:45:46 | 0 | 3,996 |
| NTT DOCOMO INC. | JP3165650007 | 916541 | MCN | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 15,297 |
| | | | | | | 10:45:46 | 0 | 15,297 |
| NTT URBAN DEVELOPMENT | JP3165690003 | A0DJ9J | NY5 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 8,469 |
| | | | | | | 10:45:46 | 0 | 8,469 |
| OBAYASHI CORP. | JP3190000004 | 858426 | OBA | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 5,420 |
| | | | | | | 10:45:46 | 0 | 5,420 |
| ODAKYU EL. RWY | JP3196000008 | 864706 | V8H | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 8,665 |
| | | | | | | 10:45:46 | 0 | 8,665 |
| OJI HOLDINGS CORP. | JP3174410005 | 859846 | OJI | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,574 |
| | | | | | | 10:45:46 | 0 | 3,574 |
| OKASAN SECS GROUP INC. | JP3190800007 | 871213 | OKN | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 6,168 |
| | | | | | | 10:45:46 | 0 | 6,168 |
| OKI EL. IND. | JP3194000000 | 857207 | OKI | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,826 |
| | | | | | | 10:45:46 | 0 | 1,826 |
| OKUMA CORP. | JP3172100004 | 858980 | OKU | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 8,196 |
| | | | | | | 10:45:46 | 0 | 8,188 |
| OLYMPUS CORP. | JP3201200007 | 856840 | OLY1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 29,983 |
| | | | | | | 10:45:46 | 0 | 30,043 |
| ORIENT CORP. | JP3199000005 | 864642 | OIT | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,401 |
| | | | | | | 10:45:46 | 0 | 1,401 |
| OSAKA GAS CO. LTD | JP3180400008 | 858464 | OSA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,512 |
| | | | | | | 10:45:46 | 0 | 3,503 |
| OTSUKA HOLDINGS CO.LTD. | JP3188220002 | A1C9KC | OS1 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 27,110 |
| | | | | | | 10:45:46 | 0 | 27,080 |
| PAC. MET. CO. LTD | JP3448000004 | 859172 | PYV | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 2,660 |
| | | | | | | 10:44:35 | 0 | 2,660 |
| PANASONIC CORP. | JP3866800000 | 853666 | MAT1 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 10,103 |
| | | | | | | 10:44:35 | 0 | 10,103 |
| PENTA-OCEAN CONSTR. | JP3309000002 | 860475 | PO6 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,339 |
| | | | | | | 10:45:46 | 0 | 3,339 |
| PIONEER CORP. | JP3780200006 | 857040 | PIO | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,736 |
| | | | | | | 10:44:35 | 0 | 1,736 |
| RAKUTEN INC. | JP3967200001 | 927128 | RAK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 12,885 |
| | | | | | | 10:44:35 | 0 | 12,885 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| RENESAS ELECTRONICS CORP. | JP3164720009 | 812960 | NEN | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 6,557 |
| | | | | | | 10:45:46 | 0 | 6,557 |
| RESONA HOLDINGS INC. | JP3500610005 | 766461 | DW1 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 4,728 |
| | | | | | | 10:44:35 | 0 | 4,728 |
| RICOH CO. LTD | JP3973400009 | 854279 | RIC1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 8,378 |
| | | | | | | 10:44:35 | 0 | 8,395 |
| ROHM CO. LTD | JP3982800009 | 869082 | ROM | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 53,360 |
| | | | | | | 10:44:35 | 0 | 53,360 |
| SANKYO CO. LTD 6417 | JP3326410002 | 887064 | SOK | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 33,775 |
| | | | | | | 10:45:46 | 0 | 33,775 |
| SANRIO CO. LTD | JP3343200006 | 866933 | SJ8 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 23,520 |
| | | | | | | 10:45:46 | 0 | 23,520 |
| SAPPORO HOLDINGS | JP3320800000 | 851177 | SBW | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,475 |
| | | | | | | 10:45:46 | 0 | 3,471 |
| SCREEN HOLDINGS CO. LTD. | JP3494600004 | 859619 | DAO | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 5,642 |
| | | | | | | 10:44:35 | 0 | 5,642 |
| SCSK CORP. | JP3400400002 | 880446 | QSU | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 22,260 |
| | | | | | | 10:45:46 | 0 | 22,260 |
| SECOM CO. LTD | JP3421800008 | 863529 | XSC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 51,721 |
| | | | | | | 10:45:46 | 0 | 51,721 |
| SEGA SAMMY HOLDINGS INC. | JP3419050004 | A0B799 | RYU | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 12,620 |
| | | | | | | 10:45:46 | 0 | 12,620 |
| SEKISUI HOUSE | JP3420600003 | 850022 | SPH1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 11,320 |
| | | | | | | 10:45:46 | 0 | 11,320 |
| SEVEN + I HLDGS CO. LTD | JP3422950000 | A0F7DY | S6M | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 32,996 |
| | | | | | | 10:45:46 | 0 | 33,097 |
| SHARP | JP3359600008 | 855383 | SRP | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,801 |
| | | | | | | 09:52:17 | 9800 | 1,800 |
| | | | | | | 10:45:46 | 0 | 1,800 |
| SHIMANO INC. | JP3358000002 | 865682 | SHM | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 120,812 |
| | | | | | | 10:45:46 | 0 | 121,232 |
| SHIMIZU CORP. | JP3358800005 | 857801 | XSZ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 6,011 |
| | | | | | | 10:45:46 | 0 | 6,011 |
| SHIN-ETSU CHEM. | JP3371200001 | 859118 | SEH | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 59,407 |
| | | | | | | 10:45:46 | 0 | 59,407 |
| SHINKO EL.IND.LTD | JP3375800004 | 880115 | SKS | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 6,607 |
| | | | | | | 10:45:46 | 0 | 6,607 |
| SHINSEI BANK | JP3729000004 | 853140 | LCJ | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,627 |
| | | | | | | 10:44:35 | 0 | 1,627 |
| SHIONOGI + CO. LTD | JP3347200002 | 855648 | SH0 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 24,408 |
| | | | | | | 10:45:46 | 0 | 24,392 |
| SHISEIDO CO. LTD | JP3351600006 | 854002 | SHD | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 14,265 |
| | | | | | | 10:45:46 | 0 | 14,265 |
| SHIZUOKA BK LTD | JP3351200005 | 855233 | ZUO | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 8,420 |
| | | | | | | 10:45:46 | 0 | 8,420 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| SHOWA DENKO K.K. | JP3368000000 | 859554 | SWD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,108 |
| | | | | | | 10:45:46 | 0 | 1,108 |
| SHOWA SHELL SEKIYU | JP3366800005 | 858088 | XKK | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 8,072 |
| | | | | | | 10:45:46 | 0 | 8,072 |
| SKY PERFECT JSAT HLDG.INC | JP3396350005 | A0MMJB | SKM | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 5,248 |
| | | | | | | 10:45:46 | 0 | 5,241 |
| | | | | | | 11:14:30 | 1000 | 5,132 |
| SKYMARK AIRLINES INC. | JP3396000006 | 930085 | 7SA | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,168 |
| | | | | | | 10:45:46 | 0 | 0,168 |
| SOFTBANK CORP. | JP3436100006 | 891624 | SFT | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 52,420 |
| | | | | | | 10:45:46 | 0 | 52,130 |
| SOFTBANK TECHNOLOGY | JP3436150001 | 924324 | SB3 | FV | EUR | | | |
| | | | | | | - | - | - |
| SOJITZ CORP. | JP3663900003 | 255124 | XEB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,236 |
| | | | | | | 10:44:35 | 0 | 1,236 |
| SOMPO JAPAN NIPPONKOA HD. | JP3165000005 | A1CTAF | ANK | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 24,923 |
| | | | | | | 10:45:46 | 0 | 24,923 |
| SONY CORP. | JP3435000009 | 853687 | SON1 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 23,660 |
| | | | | | | 10:45:46 | 0 | 23,670 |
| SONY CORP. ADR/1O.N. | US8356993076 | 853688 | SONA | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 23,490 |
| | | | | | | 10:44:35 | 0 | 23,551 |
| SONY FINANCIAL HLDG INC. | JP3435350008 | A0M06N | 3SY | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 12,937 |
| | | | | | | 10:45:46 | 0 | 12,937 |
| SUMCO CORP. | JP3322930003 | A0HGFA | S3X | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 15,739 |
| | | | | | | 10:45:46 | 0 | 15,739 |
| SUMITOMO CHEM. | JP3401400001 | 853490 | SMM | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 3,998 |
| | | | | | | 10:45:46 | 0 | 3,998 |
| SUMITOMO CORP. | JP3404600003 | 860364 | SUMA | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 9,090 |
| | | | | | | 10:45:46 | 0 | 9,090 |
| SUMITOMO DAINIPPON PHARMA | JP3495000006 | 858257 | DPM | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 9,153 |
| | | | | | | 10:44:35 | 0 | 9,153 |
| SUMITOMO EL.IND. | JP3407400005 | 857716 | SMO | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 10,749 |
| | | | | | | 10:45:46 | 0 | 10,749 |
| SUMITOMO HEAVY | JP3405400007 | 859555 | SSM1 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 5,018 |
| | | | | | | 10:45:46 | 0 | 5,018 |
| SUMITOMO MET.MNG | JP3402600005 | 859470 | S19 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 12,940 |
| | | | | | | 10:45:46 | 0 | 12,940 |
| SUMITOMO MITSUI FINL GRP | JP3890350006 | 778924 | XMF | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 31,483 |
| | | | | | | 10:44:35 | 0 | 31,483 |
| SUMITOMO MITSUI TR.HLDGS | JP3892100003 | 529969 | MIU | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,395 |
| | | | | | | 10:44:35 | 0 | 3,395 |
| SUMITOMO OSAKA CEM. | JP3400900001 | 857803 | SU2 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 2,616 |
| | | | | | | 10:45:46 | 0 | 2,616 |
| SUMITOMO RTY DEV. | JP3409000001 | 855211 | RL2 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 29,754 |
| | | | | | | 10:45:46 | 0 | 29,754 |
| SUNTORY BEVERAG.+FOOD LTD | JP3336560002 | A1WZT4 | 7SN | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 31,203 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 10:45:46 | 0 | 31,163 |
| SUZUKI MOTOR | JP3397200001 | 857310 | SUK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 26,029 |
| | | | | | | 10:45:46 | 0 | 26,055 |
| T + D HOLDINGS INC. | JP3539220008 | A0B9FA | TZ6 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 10,825 |
| | | | | | | 10:44:35 | 0 | 10,825 |
| TAIHEIYO CEMENT | JP3449020001 | 858354 | TIE | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 2,694 |
| | | | | | | 10:44:35 | 0 | 2,694 |
| TAISEI CORP. | JP3443600006 | 857627 | TKK1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 4,834 |
| | | | | | | 10:44:35 | 0 | 4,834 |
| TAIYO YUDEN CO. LTD | JP3452000007 | 863428 | TYC1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 9,737 |
| | | | | | | 10:44:35 | 0 | 9,737 |
| TAKARA HLDGS | JP3459600007 | 864062 | TAX | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 5,854 |
| | | | | | | 10:44:35 | 0 | 5,854 |
| TAKASHIMAYA | JP3456000003 | 853496 | TKM | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 8,134 |
| | | | | | | 10:44:35 | 0 | 8,134 |
| TAKEDA PHARM.CO.LTD. | JP3463000004 | 853849 | TKD | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 44,572 |
| | | | | | | 10:44:35 | 0 | 44,572 |
| TDK CORP. | JP3538800008 | 857032 | TDK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 56,837 |
| | | | | | | 10:44:35 | 0 | 56,591 |
| TEIJIN LTD | JP3544000007 | 855254 | TIJ | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 2,873 |
| | | | | | | 10:44:35 | 0 | 2,873 |
| TERUMO CORP. | JP3546800008 | 867003 | TUO | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 22,945 |
| | | | | | | 10:44:35 | 0 | 22,945 |
| TOBU RAILWAY | JP3597800006 | 860384 | T41 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 4,193 |
| | | | | | | 10:44:35 | 0 | 4,193 |
| TOHO CO. LTD | JP3598600009 | 868112 | TOH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 19,827 |
| | | | | | | 10:44:35 | 0 | 19,827 |
| TOHO ZINC | JP3599000001 | 862871 | T62 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,864 |
| | | | | | | 10:44:35 | 0 | 2,864 |
| TOKAI CARBON | JP3560800009 | 862859 | 7TC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,612 |
| | | | | | | 10:44:35 | 0 | 2,612 |
| TOKIO MARINE HOLDINGS INC | JP3910660004 | 542064 | MH6 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 30,908 |
| | | | | | | 10:44:35 | 0 | 30,878 |
| TOKUYAMA CORP. | JP3625000009 | 860381 | TBT | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 2,079 |
| | | | | | | 10:44:35 | 0 | 2,077 |
| TOKYO DOME CORP. | JP3587600002 | 864535 | T97 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,984 |
| | | | | | | 10:44:35 | 0 | 3,978 |
| TOKYO EL. PWR | JP3585800000 | 854307 | TPO | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 3,551 |
| | | | | | | 10:44:35 | 0 | 3,551 |
| TOKYO ELECTRON LTD | JP3571400005 | 865510 | TKY | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 61,820 |
| | | | | | | 10:44:35 | 0 | 61,984 |
| TOKYO GAS CO. LTD | JP3573000001 | 855664 | TOG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 5,277 |
| | | | | | | 10:44:35 | 0 | 5,270 |
| TOKYO STEEL MFG | JP3579800008 | 864643 | TOK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 6,607 |
| | | | | | | 10:44:35 | 0 | 6,607 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| TOKYO TATEMONO | JP3582600007 | 850796 | T6R | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 6,416 |
| TOKYU CONSTRUCTION CO.LTD | JP3567410000 | 914434 | TCW | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 4,898 |
| | | | | | | 10:44:35 | 0 | 4,898 |
| TOKYU CORP. | JP3574200006 | 864105 | 01T | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 5,830 |
| | | | | | | 10:44:35 | 0 | 5,824 |
| TOKYU FUDOSAN HOLDINGS | JP3569200003 | A1W44J | T8F | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 5,659 |
| | | | | | | 10:44:35 | 0 | 5,659 |
| TOPPAN PRINTG | JP3629000005 | 857049 | TPX | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 6,009 |
| | | | | | | 10:44:35 | 0 | 6,009 |
| TORAY IND. | JP3621000003 | 853974 | TOR1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 7,342 |
| | | | | | | 10:44:35 | 0 | 7,336 |
| TOSHIBA CORP. | JP3592200004 | 853676 | TSE1 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 3,500 |
| | | | | | | 10:44:35 | 0 | 3,500 |
| TOSHIBA TEC CORP. | JP3594000006 | 857990 | TECA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 5,281 |
| | | | | | | 10:44:35 | 0 | 5,276 |
| TOSOH CORP. | JP3595200001 | 859557 | TOS | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 4,022 |
| | | | | | | 10:44:35 | 0 | 4,019 |
| TOTO LTD | JP3596200000 | 857955 | TO4 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 11,001 |
| | | | | | | 10:44:35 | 0 | 11,001 |
| TOYO SEIKAN GRP HLDGS LTD | JP3613400005 | 860369 | TQN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 11,263 |
| | | | | | | 10:44:35 | 0 | 11,263 |
| TOYOBO CO. | JP3619800000 | 860856 | TO7 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,214 |
| | | | | | | 10:44:35 | 0 | 1,214 |
| TOYOTA MOTOR CORP. | JP3633400001 | 853510 | TOM | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 57,559 |
| | | | | | | 10:44:35 | 0 | 57,539 |
| TOYOTA TSUSHO | JP3635000007 | 866920 | 9TO | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 21,916 |
| | | | | | | 10:44:35 | 0 | 21,901 |
| TREND MICRO INC. | JP3637300009 | 915793 | TMI | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 25,077 |
| | | | | | | 10:44:35 | 0 | 25,047 |
| UBE IND. LTD | JP3158800007 | 859490 | UBE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,387 |
| | | | | | | 10:45:46 | 0 | 1,387 |
| UNIDEN CORP. | JP3952000002 | 878609 | UMZ | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,656 |
| | | | | | | 10:44:35 | 0 | 1,654 |
| UNITIKA LTD | JP3951200009 | 862874 | UTN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,409 |
| | | | | | | 10:44:35 | 0 | 0,409 |
| UNY GROUP HOLDINGS CO.LTD | JP3949600005 | 863762 | UNY | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 5,298 |
| | | | | | | 10:44:35 | 0 | 5,298 |
| WEST JAPAN RWY | JP3659000008 | 903186 | WEJ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 47,044 |
| | | | | | | 10:44:35 | 0 | 47,044 |
| YAHOO JAPAN CORP. | JP3933800009 | 916008 | YOJ | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 3,156 |
| | | | | | | 10:44:35 | 0 | 3,156 |
| YAMAHA CORP. | JP3942600002 | 855314 | YHA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 13,206 |
| | | | | | | 10:44:35 | 0 | 13,206 |
| YAMAHA MOTOR | JP3942800008 | 857690 | YMA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 18,901 |
| | | | | | | 10:44:35 | 0 | 18,901 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| YAMATO HLDGS CO.LTD. | JP3940000007 | 864712 | YTT | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 19,785 |
| | | | | | | 10:44:35 | 0 | 19,785 |
| YASKAWA EL. CORP. | JP3932000007 | 857658 | YEC | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 11,375 |
| | | | | | | 10:44:35 | 0 | 11,375 |
| YOKOGAWA EL. | JP3955000009 | 856912 | YKE | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 9,367 |
| | | | | | | 10:44:35 | 0 | 9,357 |
| YOKOHAMA RUBBER | JP3955800002 | 858091 | YRB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 7,963 |
| | | | | | | 10:44:35 | 0 | 7,963 |
| JERSEY | | | | | | | | |
| DELPHI AUTOMOTIVE DL -,01 | JE00B783TY65 | A1JPLB | D7A | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 68,540 |
| | | | | | | 11:01:56 | 0 | 68,510 |
| | | | | | | 15:54:05 | 0 | 68,480 |
| ETALON LTD GDR REGS 1 | US29760G1031 | A1H8NV | 2ET | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,840 |
| | | | | | | 11:01:34 | 0 | 1,851 |
| | | | | | | 15:52:49 | 0 | 2,031 |
| EXPERIAN PLC DL -,10 | GB00B19NLV48 | A0KDZM | J2B | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 16,165 |
| | | | | | | 10:40:40 | 0 | 16,165 |
| GLENCORE PLC DL -,01 | JE00B4T3BW64 | A1JAGV | 8GC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,766 |
| | | | | | | 10:40:18 | 0 | 3,823 |
| HENDERSON GRP PLC LS-,125 | JE00B3CM9527 | A0Q9SW | HDJ0 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,348 |
| | | | | | | 10:40:18 | 0 | 3,373 |
| HIGHLAND GOLD MNG LS-,001 | GB0032360173 | 172963 | HGM | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,515 |
| | | | | | | 10:40:40 | 0 | 0,515 |
| LYDIAN INTL LTD | JE00B29LFF73 | A0NBBU | 3HC | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,371 |
| | | | | | | 10:36:46 | 0 | 0,370 |
| | | | | | | 15:55:28 | 0 | 0,370 |
| PETROFAC LTD DL-,02 | GB00B0H2K534 | A0HF9Y | P2F | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 10,605 |
| | | | | | | 10:40:40 | 0 | 10,625 |
| POLYMETAL INTL PLC | JE00B6T5S470 | A1JLWT | PM6 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 8,043 |
| | | | | | | 10:40:18 | 0 | 8,050 |
| RANDGOLD RES.DL-,05 ADR | US7523443098 | 725199 | RGRA | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 69,460 |
| | | | | | | 11:00:13 | 0 | 68,740 |
| | | | | | | 15:51:23 | 0 | 68,970 |
| RANDGOLD RESOURCES DL-,05 | GB00B01C3S32 | A0B5ZS | RGR1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 70,050 |
| | | | | | | 10:40:40 | 0 | 69,040 |
| SHIRE PLC LS-,05 | JE00B2QKY057 | A0MMAG | S7E | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 67,463 |
| | | | | | | 10:40:18 | 0 | 67,463 |
| UNITED CO.RUSAL DL -,01 | JE00B5BCW814 | A0YH7R | R6L | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,667 |
| | | | | | | 10:42:01 | 0 | 0,667 |
| WEST CHINA CEMENT LS-,002 | JE00B3MW7P88 | A1CVXV | WFG1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,093 |
| | | | | | | 10:42:01 | 0 | 0,093 |
| WOLSELEY PLC LS-108030303 | JE00BFNWV485 | A1W7PR | 24W2 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 52,705 |
| | | | | | | 10:40:18 | 0 | 52,705 |
| WPP PLC LS-,10 | JE00B8KF9B49 | A1J2BZ | 0WP | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 19,517 |
| | | | | | | 10:40:18 | 0 | 19,674 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| KAIMANINSELN | | | | | | | | |
| ALIBABA GR.HLDG SP.ADR 1 | US01609W1027 | A117ME | AHLA | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 76,288 |
| | | | | | | 11:01:56 | 0 | 76,342 |
| | | | | | | 15:53:43 | 0 | 77,132 |
| | | | | | | 16:15:32 | 201 | 78,012 |
| ANTA SPORTS PROD. HD-,10 | KYG040111059 | A0MVDZ | AS7 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,700 |
| | | | | | | 10:42:01 | 0 | 1,700 |
| ANXIN-CHINA HLDGS HD-,10 | KYG0400P1037 | A1C4M8 | FKR | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,059 |
| | | | | | | 10:42:01 | 0 | 0,058 |
| ASIA CEMENT CH.HO. HD-,01 | KYG0539C1069 | A0QZUD | 4OJ | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,455 |
| | | | | | | 10:37:37 | 0 | 0,455 |
| AUSNUTRIA DAI.HUNA.HD-,10 | KYG063181021 | A0YBTY | 6AH | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,300 |
| | | | | | | 10:56:38 | 0 | 0,300 |
| BAIDU INC.A ADR DL-,00005 | US0567521085 | A0F5DE | B1C | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 180,010 |
| | | | | | | 11:01:56 | 0 | 180,010 |
| | | | | | | 15:53:43 | 0 | 186,170 |
| BAWANG INTER.REG S HD-,10 | KYG090381032 | A0RPSX | 6BK | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,034 |
| | | | | | | 10:42:01 | 0 | 0,034 |
| BELLE INTL HLDGS HD-,01 | KYG097021045 | A0MRMP | EF9 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,976 |
| | | | | | | 10:42:01 | 0 | 0,976 |
| CHIN.RES CEMENT HLD (NEW) | KYG2113L1068 | A0YA4J | C44 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,532 |
| | | | | | | 10:42:01 | 0 | 0,532 |
| CHIN.RES.LA. HD-,10 | KYG2108Y1052 | 903621 | CHZ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,252 |
| | | | | | | 10:42:01 | 0 | 2,255 |
| CHINA AGROTECH HD-,10 | KYG2106H1048 | 931044 | CQT | FV | EUR | | | |
| | | | | | | - | - | - |
| CHINA HIGH-SPEED DL-,01 | KYG2112D1051 | A0MUT4 | BGR | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,588 |
| | | | | | | 10:37:28 | 0 | 0,588 |
| CHINA MENG.D.REG S HD-,10 | KYG210961051 | A0B5T9 | EZQ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 4,089 |
| | | | | | | 10:42:01 | 0 | 4,090 |
| CHINA RARE EARTH HD-,10 | KYG210891001 | 590363 | RAE | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,141 |
| | | | | | | 10:42:01 | 0 | 0,141 |
| | | | | | | 16:05:54 | 12500 | 0,135 |
| CHINA ST.CONSTR.INTL CON. | KYG216771363 | A0QZ93 | C4S1 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,283 |
| | | | | | | 10:42:01 | 0 | 1,283 |
| CHINA VAN.T.M.REGS HD-,10 | KYG211321081 | A0YAQ6 | CV8S | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,084 |
| | | | | | | 10:37:28 | 0 | 0,084 |
| CHINASOFT INTL LTD HD-,05 | KYG2110A1114 | A1W2NH | CI4A | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,262 |
| | | | | | | 10:42:01 | 0 | 0,262 |
| CN ZENITH CHEM.GR. HD-,10 | KYG215A11370 | A1JB6P | XL9A | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,036 |
| | | | | | | 10:42:01 | 0 | 0,036 |
| COMBA TELECOM HD-,10 | KYG229721140 | A1C04L | COA1 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,220 |
| | | | | | | 10:42:01 | 0 | 0,220 |
| COOLPAD GROUP LTD HD-,01 | KYG2418K1004 | A1XB0L | CH8 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,173 |
| | | | | | | 10:42:01 | 0 | 0,173 |
| CTRIP.COM INT. SPO.ADR1/4 | US22943F1003 | A0BK6U | CLV | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 40,623 |
| | | | | | | 11:01:56 | 0 | 40,780 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 15:53:08 | 0 | 41,092 |
| DAPHNE INTL HLDGS HD -,10 | KYG2830J1031 | A0Q8Q2 | PSX | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,253 |
| | | | | | | 10:42:01 | 0 | 0,253 |
| DYNASTY FINE WINES HD-,10 | KYG2950W1087 | A0DP21 | DPK | FV | EUR | | | |
| | | | | | | - | - | - |
| ECOGREEN FINE CHEM.HD-,10 | KYG291901083 | A0B9KH | EJF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,227 |
| | | | | | | 10:42:01 | 0 | 0,227 |
| ELONG INC. ADR/2 | US2901382059 | A0DK2K | FNE | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 14,367 |
| | | | | | | 11:01:34 | 0 | 14,367 |
| | | | | | | 15:52:49 | 0 | 14,367 |
| EVERGRANDE REAL EST.GRP | KYG3225A1031 | A0Q7P8 | EV1 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,372 |
| | | | | | | 10:41:53 | 0 | 0,372 |
| FANTASIA H.G.C.REGS HD-10 | KYG3311L1041 | A0YDC6 | FT7 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,087 |
| | | | | | | 10:41:53 | 0 | 0,087 |
| FIH MOBILE LTD DL-,04 | KYG3472Y1017 | A1W1L7 | FW3 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,401 |
| | | | | | | 10:41:53 | 0 | 0,401 |
| GCL POLY ENERGY HLDGS LTD | KYG3774X1088 | A0M61Y | 3GY | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,195 |
| | | | | | | 10:41:53 | 0 | 0,195 |
| GEELY AUTO. HLDGS HD-,02 | KYG3777B1032 | A0CACX | GRU | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,374 |
| | | | | | | 10:41:53 | 0 | 0,374 |
| GLORIOUS PPTY REGS HD-,01 | KYG3940K1058 | A0YA2K | GI0A | FV | EUR | | | |
| | | | | | | - | - | - |
| HENGAN INTL GRP HD-,10 | KYG4402L1510 | A0YJE8 | HGNC | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 10,089 |
| | | | | | | 10:41:47 | 0 | 10,089 |
| | | | | | | 10:54:39 | 150 | 10,161 |
| HENGDELI HLDG.SUB.HD-,005 | KYG450481083 | A0YDBS | XYUA | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,158 |
| | | | | | | 10:41:47 | 0 | 0,158 |
| HERBALIFE LTD. DL -,002 | KYG4412G1010 | A0DNX7 | HOO | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 29,535 |
| | | | | | | 11:01:56 | 0 | 29,535 |
| | | | | | | 15:54:05 | 0 | 30,130 |
| HONGHUA GROUP LTD HD-,10 | KYG4584R1092 | A0NFGQ | 4HB | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,114 |
| | | | | | | 10:41:47 | 0 | 0,114 |
| HOPEWELL HIGHWAY I.HD-,10 | KYG459951003 | 121544 | HHI | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,420 |
| | | | | | | 10:41:47 | 0 | 0,410 |
| JD.COM SP.ADR A1 DL-00002 | US47215P1066 | A112ST | 013A | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 23,297 |
| | | | | | | 11:00:58 | 0 | 23,297 |
| | | | | | | 15:52:21 | 0 | 23,338 |
| KINGB.LAMINATES H. HD-,10 | KYG5257K1076 | A0LENM | KLN | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,387 |
| | | | | | | 10:41:47 | 0 | 0,387 |
| KONGZHONG SP.ADR/40 | US50047P1049 | A0B6SL | HOA | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 4,716 |
| | | | | | | 10:37:28 | 0 | 4,716 |
| LANSEN PHARMAC.HLD.DL-,01 | KYG5380M1033 | A1CX37 | 1LP | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,289 |
| | | | | | | 10:41:47 | 0 | 0,289 |
| LEE+MAN PAPER MAN.HD-,025 | KYG5427W1309 | A0YH2V | LMP | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,464 |
| | | | | | | 10:41:47 | 0 | 0,464 |
| LONKING HOLDINGS LTD. NEW | KYG5636C1078 | A0Q9YC | C9IB | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,168 |
| | | | | | | 10:41:47 | 0 | 0,168 |
| LUEN THAI HLDGS DL-,01 | KYG5697P1046 | A0B6VH | LTJ | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,170 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 10:41:47 | 0 | 0,170 |
| MELCO CROWN ENTMT LTD.ADR | US5854641009 | A0LF1J | MAS | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 23,365 |
| | | | | | | 11:00:43 | 0 | 23,420 |
| | | | | | | 15:52:07 | 0 | 23,685 |
| MGM CHINA HLDGS LTD HD 1 | KYG607441022 | A1JA42 | M04 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,129 |
| | | | | | | 10:37:28 | 0 | 2,152 |
| MING FUNG JEWELLERY HD-01 | KYG6141F1063 | 784794 | MVF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,007 |
| | | | | | | 10:41:47 | 0 | 0,007 |
| MINGFA GRP INTL CO. REG S | KYG614131038 | A0YDA1 | 8MG | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,273 |
| | | | | | | 10:41:47 | 0 | 0,273 |
| MODERN BEA.SAL.HOLD.HD-10 | KYG618101003 | A0JC7N | M3L | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,066 |
| | | | | | | 10:41:47 | 0 | 0,066 |
| NAGACORP. LTD HD -,0125 | KYG6382M1096 | A0LB2X | N9J | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,681 |
| | | | | | | 10:41:47 | 0 | 0,670 |
| | | | | | | 18:08:20 | 1800 | 0,673 |
| NETEASE INC. ADR/100 | US64110W1027 | 501822 | NEH | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 98,923 |
| | | | | | | 10:37:28 | 0 | 98,978 |
| O2MICRO I.ADR DL-00002/50 | US67107W1009 | A0HMU1 | OMXA | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 2,092 |
| | | | | | | 11:00:43 | 0 | 2,092 |
| | | | | | | 15:51:50 | 0 | 2,102 |
| O-NET COMM.GRP REGS HD-01 | KYG6771C1006 | A1CXC1 | ONC | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,173 |
| | | | | | | 10:41:47 | 0 | 0,173 |
| PACIFIC TEXTIL.HD HK-,001 | KYG686121032 | A0MRJK | WHE | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,229 |
| | | | | | | 10:41:47 | 0 | 1,229 |
| PHOENIX SATELL.TV HD-,10 | KYG706451096 | 939382 | PXQ | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,269 |
| | | | | | | 10:37:28 | 0 | 0,269 |
| PICO FAR EAST HLD.SUBDIV. | KYG7082H1276 | A0JEEL | PJFB | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,215 |
| | | | | | | 10:41:47 | 0 | 0,215 |
| POWERLONG RL EST.H.HD-,01 | KYG720051047 | A0YBL8 | PW5 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,125 |
| | | | | | | 10:41:47 | 0 | 0,125 |
| SANDS CHINA REG.S DL -,01 | KYG7800X1079 | A0YFEW | 599A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 4,305 |
| | | | | | | 10:41:47 | 0 | 4,305 |
| SANY HEAVY EQP.HL.CO.REGS | KYG781631059 | A0YEQ6 | YXS | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,190 |
| | | | | | | 10:41:47 | 0 | 0,190 |
| SEEC MEDIA GRP LTD.HD-,10 | KYG7996Q1064 | 121231 | IT4 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,040 |
| | | | | | | 10:41:47 | 0 | 0,040 |
| SEMICONDUCTOR MAN.INTL | KYG8020E1017 | A0B89T | MKN | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,090 |
| | | | | | | 10:41:47 | 0 | 0,090 |
| SHANDA GAMES LTD SP.ADR/2 | US81941U1051 | A0YA15 | S84A | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 4,632 |
| | | | | | | 10:59:59 | 0 | 4,632 |
| | | | | | | 15:51:10 | 0 | 4,621 |
| SHENGLI O.+G.H.REGS HD-10 | KYG811661035 | A0YGKV | GSG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,036 |
| | | | | | | 10:41:47 | 0 | 0,036 |
| SHIMAO PPTY HLDGS HD-,10 | KYG810431042 | A0J3E1 | QHI | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,834 |
| | | | | | | 10:41:47 | 0 | 1,834 |
| SHUI ON LAND LTD DL-0025 | KYG811511131 | A0J3NL | OL5 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,202 |
| | | | | | | 10:41:47 | 0 | 0,202 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| SINA CORP. DL-,133 | KYG814771047 | 929917 | YIN | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 32,957 |
| | | | | | | 10:41:47 | 0 | 32,967 |
| SOLOMON SYSTECH INTL | KYG826051099 | A0B93J | RZF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,032 |
| | | | | | | 10:41:47 | 0 | 0,032 |
| SUNTECH POWER HLDGS ADR 1 | US86800C1045 | A0HL4L | S9H | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 0,050 |
| | | | | | | 10:59:59 | 0 | 0,050 |
| | | | | | | 15:51:10 | 0 | 0,050 |
| TCL CMNCT TECHNOL.H.CONS. | KYG870161463 | A1C4L8 | UGD2 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,804 |
| | | | | | | 10:41:47 | 0 | 0,804 |
| THE9 LTD.ADR/1 DL-,01 | US88337K1043 | A0DNY7 | FZKA | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 1,295 |
| | | | | | | 10:59:59 | 0 | 1,295 |
| | | | | | | 15:51:10 | 0 | 1,295 |
| TINGYI (CAYMAN ISL.) HLDG | KYG8878S1030 | 899106 | TYG | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 2,170 |
| | | | | | | 10:56:38 | 0 | 2,170 |
| TOM GROUP LTD. HD-,10 | KYG891101035 | 935147 | TQC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,181 |
| | | | | | | 10:37:28 | 0 | 0,183 |
| TONGDA GROUP HLDGS HD-,01 | KYG8917X1218 | 787139 | TJC | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,117 |
| | | | | | | 10:41:47 | 0 | 0,117 |
| TOWNGAS CHINA CO. HD-,10 | KYG8972T1067 | A0MVK9 | PGJ | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,798 |
| | | | | | | 10:37:28 | 0 | 0,798 |
| TRINA SOLAR ADR/50 DL-01 | US89628E1047 | A0LF3P | TR3 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 9,267 |
| | | | | | | 10:59:40 | 0 | 9,294 |
| | | | | | | 15:50:55 | 0 | 9,344 |
| VIPSHOP HLDGS LTD S.ADR/2 | US92763W1036 | A1JVJQ | 1VPA | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 18,917 |
| | | | | | | 10:59:40 | 0 | 18,912 |
| | | | | | | 15:50:55 | 0 | 19,068 |
| WANT WANT CH.HLDGS DL-,02 | KYG9431R1039 | A0NFF4 | 4HQ | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,993 |
| | | | | | | 10:56:38 | 0 | 1,000 |
| WEIBO SP.ADR A 1 DL-00025 | US9485961018 | A110V7 | 2WBA | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 11,689 |
| | | | | | | 10:59:40 | 0 | 11,689 |
| | | | | | | 15:49:41 | 0 | 11,874 |
| WIN HANVERKY HLDGS HD-,10 | KYG9716W1087 | A0KE00 | N2R | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,098 |
| | | | | | | 10:41:47 | 0 | 0,098 |
| WUYI INTL PHARM. HD -,01 | KYG980891082 | A0MJ3C | WUP | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,043 |
| | | | | | | 10:41:47 | 0 | 0,043 |
| WYNN MACAU LTD | KYG981491007 | A0YA9J | 8WY | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 2,664 |
| | | | | | | 10:41:47 | 0 | 2,664 |
| XUEDA EDUCATION SP.ADR/2 | US98418W1099 | A1C735 | EXU | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 2,287 |
| | | | | | | 10:59:40 | 0 | 2,294 |
| | | | | | | 15:49:41 | 0 | 2,294 |
| YINGLI GREEN ADR/1 DL-,01 | US98584B1035 | A0MR90 | YG11 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 1,932 |
| | | | | | | 10:59:40 | 0 | 1,937 |
| | | | | | | 15:49:41 | 0 | 1,967 |
| YUE DA MNG HLD.NEW HD-,10 | KYG9877P1321 | A0NA87 | YDAB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,034 |
| | | | | | | 10:41:47 | 0 | 0,034 |
| KASACHSTAN | | | | | | | | |
| JSC HALYK BK GDRS/40 KT15 | US46627J3023 | A0LF36 | H4L1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 5,679 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:00:58 | 0 | 5,679 |
| | | | | | | 15:52:21 | 0 | 5,679 |
| KAZKOMMBK GDRSREGS OCT06 | US48666E6086 | A0LC4G | KKBB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,774 |
| | | | | | | 10:46:19 | 0 | 2,774 |
| KAZMUNAIGAS GDRS KT 250 | US48666V2043 | A0LBTS | Q9H1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 10,420 |
| | | | | | | 10:46:19 | 0 | 10,340 |
| KCELL JSC GDR REG S | US48668G2057 | A1J8CR | KC1A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 6,445 |
| | | | | | | 11:00:58 | 0 | 6,525 |
| | | | | | | 15:52:07 | 0 | 6,751 |
| LIBERIA | | | | | | | | |
| ROYAL CARIB.CRUISES DL-01 | LR0008862868 | 886286 | RC8 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 67,203 |
| | | | | | | 11:01:56 | 0 | 67,157 |
| | | | | | | 15:54:05 | 0 | 66,570 |
| LUXEMBURG | | | | | | | | |
| 3W POWER S.A. EO -,01 | LU1072910919 | A114Z9 | 3W9K | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,694 |
| | | | | | | 10:48:06 | 0 | 0,661 |
| | | | | | | 15:55:50 | 1000 | 0,653 |
| APERAM S.A. | LU0569974404 | A1H5UL | 7AA | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 25,990 |
| | | | | | | 10:46:49 | 0 | 28,205 |
| ARCELORMITTAL S.A. NOUV. | LU0323134006 | A0M6U2 | ARRB | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 9,101 |
| | | | | | | 10:46:49 | 0 | 9,311 |
| | | | | | | 16:16:38 | 50 | 9,550 |
| | | | | | | 19:31:52 | 200 | 9,617 |
| BRAAS MONIER BD.GR.EO-,01 | LU1075065190 | BMSA01 | BMSA | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 19,847 |
| | | | | | | 10:32:06 | 0 | 19,764 |
| | | | | | | 15:04:15 | 0 | 19,935 |
| EUROFINS SCIEN.INH.EO 0,1 | FR0000038259 | 910251 | ESF | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 231,870 |
| | | | | | | 10:39:56 | 0 | 231,870 |
| GAGFAH S.A. NOM. EO 1,25 | LU0269583422 | A0LBDT | GFJ | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 19,615 |
| | | | | | | 09:54:36 | 0 | 19,800 |
| | | | | | | 15:02:02 | 0 | 19,840 |
| KERNEL HLDG S.A. | LU0327357389 | A0M7QF | 0KE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 7,439 |
| | | | | | | 10:49:32 | 0 | 7,439 |
| L'OCCITANE INTERNATIONAL | LU0501835309 | A1CXL1 | COC | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 2,169 |
| | | | | | | 10:46:49 | 0 | 2,169 |
| ORIFLAME COSM.SDR EO 1,25 | SE0001174889 | A0B9NJ | OFC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 12,057 |
| | | | | | | 10:52:43 | 0 | 12,685 |
| RTL GROUP | LU0061462528 | 861149 | RRTL | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 86,900 |
| | | | | | | 10:27:23 | 0 | 86,900 |
| SAF HOLLAND S.A. EO-,01 | LU0307018795 | A0MU70 | SFQ | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 14,020 |
| | | | | | | 10:53:48 | 0 | 14,095 |
| | | | | | | 15:05:28 | 0 | 14,055 |
| | | | | | | 15:27:35 | 1000 | 13,985 |
| SAMSONITE INTL SA | LU0633102719 | A1JJ4U | 1SO | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 2,659 |
| | | | | | | 10:46:49 | 0 | 2,659 |
| SES S.A. FDR A | LU0088087324 | 914993 | SES | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 32,649 |
| | | | | | | 10:46:49 | 0 | 32,499 |
| SUBSEA 7 S.A. DL 2 | LU0075646355 | 889539 | SOC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 8,307 |
| | | | | | | 11:01:56 | 0 | 8,307 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 15:54:05 | 0 | 8,396 |
| TENARIS S.A. NA DL 1 | LU0156801721 | 164557 | TW11 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 13,310 |
| | | | | | | 10:46:49 | 0 | 13,310 |
| TERNIUM S.A. ADR/10 O.N. | US8808901081 | A0ESPU | T5Z | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 15,585 |
| | | | | | | 10:59:59 | 0 | 15,585 |
| | | | | | | 15:51:10 | 0 | 16,165 |
| MAROKKO | | | | | | | | |
| MAROC TELECOM INH. DH 6 | MA0000011488 | A0J3AH | MSPA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 11,691 |
| | | | | | | 10:39:56 | 0 | 11,711 |
| MAURITIUS | | | | | | | | |
| GOLDEN AGRI-RES DL-,025 | MU0117U00026 | A0NC6L | 4G3A | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,283 |
| | | | | | | 10:54:22 | 0 | 0,283 |
| MEXIKO | | | | | | | | |
| ALFA S.A.B. DE C.V. A | MXP000511016 | 896720 | G4L | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,662 |
| | | | | | | 10:47:29 | 0 | 1,662 |
| ALPEK S.A.B. DE C.V. | MX01AL0C0004 | A1JXQ2 | 27A | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,937 |
| | | | | | | 10:47:42 | 0 | 0,936 |
| ALSEA S.A. DE C.V. | MXP001391012 | A0JL36 | 4FU | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 2,447 |
| | | | | | | 10:47:29 | 0 | 2,447 |
| AMERICA MOVIL A ADR/20 | US02364W2044 | 603116 | MV9A | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 18,405 |
| | | | | | | 11:01:56 | 0 | 18,470 |
| | | | | | | 15:53:43 | 0 | 19,025 |
| AMERICA MOVIL L | MXP001691213 | 627186 | MV9 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,939 |
| | | | | | | 10:47:29 | 0 | 0,939 |
| AMERICA MOVIL L ADR/20 | US02364W1053 | 603115 | MV9L | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 18,845 |
| | | | | | | 11:01:56 | 0 | 18,870 |
| | | | | | | 15:53:43 | 0 | 19,085 |
| ARCA CONTINENT.SAB DE CV | MX01AC100006 | A1JBMK | AJZ | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 5,364 |
| | | | | | | 10:47:42 | 0 | 5,364 |
| B.MEXICANA DE VAL.CL.A ON | MX01BM1B0000 | A0Q4ME | BC51 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,480 |
| | | | | | | 10:47:42 | 0 | 1,480 |
| CEMEX SAB.CPO SP.ADR/10 | US1512908898 | 925905 | CEXA | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 8,659 |
| | | | | | | 11:01:56 | 0 | 8,685 |
| | | | | | | 15:53:26 | 0 | 8,763 |
| CEMEX.CPO(2SHS A+1SHS B) | MXP225611567 | 912286 | CEXB | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 0,867 |
| | | | | | | 10:47:29 | 0 | 0,867 |
| COCA-COLA FEMSA L | MXP2861W1067 | 769099 | CFS1 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 7,338 |
| | | | | | | 10:47:29 | 0 | 7,338 |
| COMPARTAMOS SAB MN 2,865 | MX01GE0E0004 | A1XBQQ | 4FWA | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 1,720 |
| | | | | | | 10:47:42 | 0 | 1,720 |
| DESARROLLADORA HOMEX S.A. | MX01HO000007 | A0B6U4 | EZH1 | FV | EUR | | | |
| | | | | | | - | - | - |
| EL PUERTO LIVER.N.-VTG.C1 | MXP369181377 | A1CVRA | PLV1 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 9,315 |
| | | | | | | 10:47:29 | 0 | 9,315 |
| EMPRESAS ICA S.A.B.ADR/4 | US2924482068 | A0HNDB | ICS1 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 3,206 |
| | | | | | | 10:47:29 | 0 | 3,206 |
| EMPRESAS ICA S.A.B.D.C.V. | MXP371491046 | 890196 | ICSA | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,943 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 10:47:29 | 0 | 0,943 |
| FOM.ECO.MEX.S.D.CV ADR/10 | US3444191064 | 915671 | FOMA | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 77,260 |
| | | | | | | 10:47:29 | 0 | 77,340 |
| GENOMMA LAB INT. FIN. B | MX01LA010006 | A0Q4TC | GEKA | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,327 |
| | | | | | | 10:47:35 | 0 | 1,327 |
| GR.AERO.D.CEN.NOR.B ADR/8 | US4005011022 | A0LFER | G7A | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 34,190 |
| | | | | | | 10:47:29 | 0 | 34,190 |
| GR.FIN.SANTANDER MEXICO B | MXP690491412 | A1C4R3 | 9FS | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 1,943 |
| | | | | | | 10:47:29 | 0 | 1,943 |
| GRUMA SAB DE CV B | MXP4948K1056 | 915731 | 3G3B | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 10,021 |
| | | | | | | 10:47:29 | 0 | 10,021 |
| GRUMA SAB DE CV B ADR/4 | US4001313067 | 920457 | 3G31 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 39,765 |
| | | | | | | 10:47:29 | 0 | 39,765 |
| GRUP.FINANCIERO INBURSA 0 | MXP370641013 | 900573 | 4FY | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 2,303 |
| | | | | | | 10:47:29 | 0 | 2,303 |
| GRUPO AEROP.DEL PAC.SAB B | MX01GA000004 | A0JDXN | G9N1 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 5,840 |
| | | | | | | 10:47:42 | 0 | 5,840 |
| GRUPO AEROPORTU. B ADR/10 | US40051E2028 | 579253 | AEDA | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 116,620 |
| | | | | | | 10:47:29 | 0 | 116,740 |
| GRUPO AEROPORTU. SUR. B | MXP001661018 | 165378 | AED | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 11,595 |
| | | | | | | 10:47:29 | 0 | 11,595 |
| GRUPO BIMBO S.A.B. DE C.V | MXP495211262 | 904121 | 4GM | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 2,335 |
| | | | | | | 10:47:29 | 0 | 2,335 |
| GRUPO COM.CHEDRAUI B CL.I | MX01CH170002 | A1CX7J | 2GCB | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 2,584 |
| | | | | | | 10:47:42 | 0 | 2,584 |
| GRUPO ELEKTRA SAB DE CV | MX01EL000003 | 724594 | GE7C | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 31,810 |
| | | | | | | 10:47:42 | 0 | 31,810 |
| GRUPO FINANCIER.BANORTE O | MXP370711014 | 907669 | 4FN | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 4,605 |
| | | | | | | 10:47:29 | 0 | 4,605 |
| GRUPO MEXICO B | MXP370841019 | 580892 | 4GE | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 2,615 |
| | | | | | | 10:47:29 | 0 | 2,615 |
| GRUPO SIM. S.A.B. B ADR/3 | US4004911065 | 893638 | GSM | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 7,297 |
| | | | | | | 10:47:29 | 0 | 7,297 |
| GRUPO TELEVISA CPO A,L,D | MXP4987V1378 | 904122 | TLV1 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 6,107 |
| | | | | | | 10:47:29 | 0 | 6,107 |
| INDS PENOLES S.A.B.DE C.V | MXP554091415 | 897910 | 4FO | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 17,840 |
| | | | | | | 10:47:29 | 0 | 17,840 |
| INDUSTRIAS CH S.A. B | MXP524131127 | A0D8HY | AKQ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,724 |
| | | | | | | 10:47:29 | 0 | 3,724 |
| KIMBERLY-CLARK DE MEX. A | MXP606941179 | 894814 | 4FX | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,780 |
| | | | | | | 10:47:29 | 0 | 1,780 |
| MEXICHEM S.A.B. DE C.V. | MX01ME050007 | A0MV4S | 4FZ | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 2,520 |
| | | | | | | 10:47:35 | 0 | 2,520 |
| MINERA FRISCO A-1 | MX01MF010000 | A1H5LL | MF5 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,178 |
| | | | | | | 10:47:35 | 0 | 1,178 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| OHL MEXICO S.A.B. DE C.V. | MX01OH010006 | A1C9CW | 5OH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,702 |
| | | | | | | 10:47:35 | 0 | 1,702 |
| URBI DESARROLLOS URBANOS | MX01UR000007 | A0CA2N | 4GP | FV | EUR | | | |
| | | | | | | - | - | - |
| WAL-MART DE MEXICO V | MXP810081010 | 911540 | 4GN | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 1,931 |
| | | | | | | 10:47:29 | 0 | 1,931 |
| NIEDERLANDE | | | | | | | | |
| ACCELL GRP NV CVA EO-,01 | NL0009767532 | A1JADL | AO1B | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 13,938 |
| | | | | | | 10:48:06 | 0 | 14,039 |
| AD PEPPER MEDIA EO 0,05 | NL0000238145 | 940883 | APM | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 0,848 |
| | | | | | | 10:48:06 | 0 | 0,848 |
| AEGON NV (DEMAT.) EO-12 | NL0000303709 | A0JL2Y | AEND | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 6,646 |
| | | | | | | 10:48:06 | 0 | 6,685 |
| AHOLD, KON. EO-,01 | NL0010672325 | A1XFZD | AHOF | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 16,419 |
| | | | | | | 10:32:06 | 0 | 16,419 |
| | | | | | | 15:04:15 | 0 | 16,453 |
| AIRBUS GROUP N.V. | NL0000235190 | 938914 | AIR | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 49,925 |
| | | | | | | 09:54:36 | 0 | 49,773 |
| | | | | | | 12:11:02 | 42 | 49,763 |
| | | | | | | 12:37:23 | 50 | 49,723 |
| | | | | | | 15:02:02 | 0 | 49,975 |
| | | | | | | 17:55:16 | 20 | 49,545 |
| AKZO NOBEL EO 2 | NL0000009132 | 914188 | AKU | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 62,968 |
| | | | | | | 10:48:06 | 0 | 64,024 |
| AMG ADVANC.METAL.GR.EO-02 | NL0000888691 | A0MWED | ADG | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 7,139 |
| | | | | | | 10:48:06 | 0 | 7,299 |
| AND INTL PUBLISHERSEO0,75 | NL0000430106 | 915080 | B1Z | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 3,095 |
| | | | | | | 10:48:06 | 0 | 3,095 |
| ARCADIS NV EO-,02 | NL0006237562 | A0Q163 | HIJ2 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 28,210 |
| | | | | | | 10:48:06 | 0 | 28,210 |
| ASM INTL N.V. EO-,04 | NL0000334118 | 868730 | AVS | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 36,770 |
| | | | | | | 10:48:06 | 0 | 37,265 |
| ASML HOLDING EO -,09 | NL0010273215 | A1J4U4 | ASME | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 91,029 |
| | | | | | | 10:48:06 | 0 | 91,701 |
| BE SEMICON.INDS INH.EO-91 | NL0000339760 | A0ETYU | BSIB | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 20,065 |
| | | | | | | 10:48:06 | 0 | 20,090 |
| CORBION N.V. NAM. EO-,25 | NL0010583399 | A1W60Y | CSUA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 15,426 |
| | | | | | | 10:48:06 | 0 | 15,638 |
| CORIO N.V. EO 10 | NL0000288967 | 971081 | CL6 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 48,865 |
| | | | | | | 10:48:06 | 0 | 49,405 |
| DELTA LLOYD N.V. EO -,20 | NL0009294552 | A0YC08 | 98D | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 17,627 |
| | | | | | | 10:48:06 | 0 | 17,404 |
| FIAT CHRYSLER AUTOM. 0,01 | NL0010877643 | A12CBU | 2FI | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 12,619 |
| | | | | | | 10:43:59 | 0 | 12,642 |
| FUGRO NV CVA NAM. EO-,05 | NL0000352565 | A0ET3V | F3D | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 19,479 |
| | | | | | | 10:48:06 | 0 | 19,499 |
| GEMALTO N.V. EO 1 | NL0000400653 | A0CA8L | LDV | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 69,227 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 10:39:56 | 0 | 70,027 |
| HEINEKEN EO 1,60 | NL0000009165 | A0CA0G | HNK1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 66,490 |
| | | | | | | 10:48:06 | 0 | 66,691 |
| HEINEKEN HLDG EO 1,60 | NL0000008977 | A0ETXG | 4H5 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 59,068 |
| | | | | | | 10:48:06 | 0 | 59,274 |
| ING GROEP NV CVA EO -,24 | NL0000303600 | 881111 | INN | FV | EUR | | | |
| | | | | | | 08:14:07 | 0 | 12,021 |
| | | | | | | 09:57:07 | 0 | 12,201 |
| KON. KPN NV EO-04 | NL0000009082 | 890963 | KPN | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 3,020 |
| | | | | | | 10:48:06 | 0 | 3,046 |
| KONINKL. PHILIPS EO -,20 | NL0000009538 | 940602 | PHI1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 25,268 |
| | | | | | | 09:57:07 | 0 | 25,167 |
| KONINKLIJKE DSM EO 1,50 | NL0000009827 | A0JLZ7 | DSM2 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 47,073 |
| | | | | | | 10:48:06 | 0 | 47,536 |
| NORD GOLD NV SP.GDR S 1 | US65557T2050 | A1JQU2 | RTSD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,413 |
| | | | | | | 11:00:43 | 0 | 1,448 |
| | | | | | | 15:51:50 | 0 | 1,513 |
| NUTRECO N.V. EO -,12 | NL0010395208 | A1T71Q | NU3A | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 45,136 |
| | | | | | | 10:48:06 | 0 | 45,136 |
| NXP SEMICONDUCTORS EO-,20 | NL0009538784 | A1C5WJ | VNX | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 74,661 |
| | | | | | | 10:32:42 | 4 | 75,234 |
| | | | | | | 10:48:06 | 0 | 75,234 |
| | | | | | | 12:48:51 | 30 | 75,510 |
| POSTNL N.V. EO -,08 | NL0009739416 | A1JJQC | TNTC | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 3,500 |
| | | | | | | 10:48:06 | 0 | 3,509 |
| QIAGEN NV EO -,01 | NL0000240000 | 901626 | QIA | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 20,605 |
| | | | | | | 09:55:20 | 0 | 20,605 |
| | | | | | | 15:03:06 | 0 | 20,605 |
| RANDSTAD HLDG NV EO-10 | NL0000379121 | 879309 | RSH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 47,610 |
| | | | | | | 10:48:06 | 0 | 47,399 |
| REED ELSEVIER NAM. EO-,07 | NL0006144495 | A0M95P | ELVA | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 22,389 |
| | | | | | | 10:48:06 | 0 | 22,204 |
| ROBECO N.V. EO 1 | NL0000289783 | 970259 | ROB | RM | EUR | | | |
| | | | | | | 08:00:41 | 0 | 33,610 |
| | | | | | | 10:48:06 | 0 | 33,610 |
| ROLINCO EO 1 | NL0000289817 | 970254 | ROC | RM | EUR | | | |
| | | | | | | 08:00:41 | 0 | 31,275 |
| | | | | | | 10:48:06 | 0 | 31,275 |
| ROYAL DUTCH SHELL A ADR/2 | US7802592060 | A0ET6Q | R6C1 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 57,400 |
| | | | | | | 11:00:13 | 0 | 57,450 |
| | | | | | | 15:51:23 | 0 | 57,900 |
| ROYAL DUTCH SHELL A EO-07 | GB00B03MLX29 | A0D94M | R6C | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 28,594 |
| | | | | | | 09:15:28 | 68 | 28,757 |
| | | | | | | 09:57:45 | 0 | 28,810 |
| | | | | | | 16:31:10 | 78 | 28,961 |
| | | | | | | 19:44:10 | 60 | 29,040 |
| | | | | | | 19:54:28 | 50 | 28,997 |
| ROYAL DUTCH SHELL B EO-07 | GB00B03MM408 | A0ER6S | R6C3 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 30,145 |
| | | | | | | 10:40:40 | 0 | 30,145 |
| ROYAL IMTECH N.V. EO 5 | NL0010886891 | A12C11 | IR3B | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 3,961 |
| | | | | | | 10:48:06 | 0 | 4,010 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| SBM OFFSHORE N.V. EO-,25 | NL0000360618 | A0JLZV | IHCB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 9,557 |
| | | | | | | 10:48:06 | 0 | 9,716 |
| SENSATA TECHNOLOG. EO-,01 | NL0009324904 | A1CT6V | 9ST | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 46,265 |
| | | | | | | 10:48:06 | 0 | 46,295 |
| STMICROELECTRONICS | NL0000226223 | 893438 | SGM | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 7,973 |
| | | | | | | 10:39:56 | 0 | 7,911 |
| TNT EXPRESS N.V. EO -,08 | NL0009739424 | A1JJP8 | 2TN | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 6,042 |
| | | | | | | 10:48:06 | 0 | 6,050 |
| TOMTOM NV NAM. EO-,20 | NL0000387058 | A0ET88 | OEM | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 6,940 |
| | | | | | | 10:48:06 | 0 | 6,838 |
| UNILEVER CVA EO -,16 | NL0000009355 | A0JMZB | UNI3 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 37,263 |
| | | | | | | 10:48:06 | 0 | 37,392 |
| WESSANEN NV. NAM. EO 1 | NL0000395317 | A0J2RH | KWZ2 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 5,864 |
| | | | | | | 10:48:06 | 0 | 5,864 |
| WOLTERS KLUWER NAM. EO-12 | NL0000395903 | A0J2R1 | WOSB | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 27,329 |
| | | | | | | 10:48:06 | 0 | 27,009 |
| X 5 RETAIL G.GDR REGS 1/4 | US98387E2054 | A0LHLX | PJP | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 11,470 |
| | | | | | | 10:59:40 | 0 | 11,775 |
| | | | | | | 15:49:41 | 0 | 12,020 |
| NORWEGEN | | | | | | | | |
| AKASTOR ASA | NO0010215684 | A0B97B | KY7 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,172 |
| | | | | | | 10:48:46 | 0 | 2,190 |
| AKER SOLUTIONS ASA NK1,08 | NO0010716582 | A12A18 | 1AKA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 4,336 |
| | | | | | | 10:48:46 | 0 | 4,844 |
| ATEA ASA NK 10 | NO0004822503 | 884578 | MKL | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 9,883 |
| | | | | | | 10:48:46 | 0 | 9,883 |
| DET NORSKE OLJESELK. NK 1 | NO0010345853 | A0LHC1 | ARC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 4,223 |
| | | | | | | 10:48:46 | 0 | 4,326 |
| DNB NOR ASA A NK 10 | NO0010031479 | 939940 | NBA | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 13,740 |
| | | | | | | 10:48:46 | 0 | 13,849 |
| DNO ASA A NK -,25 | NO0003921009 | 865623 | NK1A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,812 |
| | | | | | | 10:48:46 | 0 | 1,837 |
| ELECTROMAG.GEOSVCS NK-,25 | NO0010358484 | A0MM87 | E2M | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,462 |
| | | | | | | 10:48:46 | 0 | 0,462 |
| FRED.OLSEN ENERGY NK 20 | NO0003089005 | 909635 | FOH | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 7,173 |
| | | | | | | 10:48:46 | 0 | 7,301 |
| | | | | | | 14:04:57 | 35 | 7,397 |
| GJENSIDIGE FORSIKRNG NK 2 | NO0010582521 | A1C47M | XGJ | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 14,985 |
| | | | | | | 10:48:46 | 0 | 14,995 |
| MARINE HARVEST ASA NK 7,5 | NO0003054108 | 924848 | PND | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 11,637 |
| | | | | | | 09:36:03 | 1000 | 11,821 |
| | | | | | | 10:48:46 | 0 | 11,821 |
| NORSK HYDRO ASA NK 1,098 | NO0005052605 | 851908 | NOH1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 5,324 |
| | | | | | | 10:48:46 | 0 | 5,429 |
| NORWEGIAN AIR SHUT.NK-,01 | NO0010196140 | A0BLAH | NWC | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 28,291 |
| | | | | | | 10:48:46 | 0 | 27,707 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| OPERA SOFTWARE ASA NK-,02 | NO0010040611 | A0BMED | OS3 | FV | EUR | | | |
| | | | | | | 08:14:49 | 0 | 6,905 |
| | | | | | | 10:48:46 | 0 | 7,058 |
| ORKLA NK 1,25 | NO0003733800 | 864042 | OKL | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 6,813 |
| | | | | | | 10:48:46 | 0 | 6,813 |
| PET. GEO-SVCS AS NEW NK 3 | NO0010199151 | 913231 | PGS1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 5,013 |
| | | | | | | 10:48:46 | 0 | 5,044 |
| REC SILICON ASA NR 1 | NO0010112675 | A0BKK5 | R3Q | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,245 |
| | | | | | | 10:48:46 | 0 | 0,263 |
| SCHIBSTED ASA NK 1 | NO0003028904 | 884432 | XPG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 58,622 |
| | | | | | | 10:48:46 | 0 | 53,963 |
| STATOIL ASA ADR/1 NK 2,50 | US85771P1021 | 676685 | DNQA | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 16,460 |
| | | | | | | 10:59:59 | 0 | 16,790 |
| | | | | | | 15:00:43 | 200 | 17,005 |
| | | | | | | 15:51:10 | 0 | 17,025 |
| | | | | | | 20:35:58 | 30 | 17,115 |
| STATOIL ASA NK 2,50 | NO0010096985 | 675213 | DNQ | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 16,406 |
| | | | | | | 10:48:46 | 0 | 17,055 |
| | | | | | | 14:54:36 | 1160 | 17,272 |
| STOREBRAND ASA NK 5 | NO0003053605 | 867218 | SKT | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,967 |
| | | | | | | 10:48:46 | 0 | 3,035 |
| TELENOR ASA NK 6 | NO0010063308 | 591260 | TEQ | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 17,787 |
| | | | | | | 10:48:46 | 0 | 17,682 |
| | | | | | | 15:58:17 | 60 | 17,717 |
| TGSNOP.GEOPHYSICAL NK0,25 | NO0003078800 | 919493 | TGC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 21,135 |
| | | | | | | 10:48:46 | 0 | 21,415 |
| TOMRA SYSTEMS ASA NK 1 | NO0005668905 | 872535 | TMR | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 7,480 |
| | | | | | | 10:48:46 | 0 | 7,544 |
| YARA INTERNATIONAL NK1,70 | NO0010208051 | A0BL7F | IU2 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 47,360 |
| | | | | | | 10:48:46 | 0 | 47,708 |
| ÖSTERREICH | | | | | | | | |
| AMAG AUSTRIA METALL INH. | AT00000AMAG3 | A1JFYU | AM8 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 29,000 |
| | | | | | | 10:49:15 | 0 | 29,000 |
| ANDRITZ AG | AT0000730007 | 632305 | AZ2 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 50,170 |
| | | | | | | 10:49:15 | 0 | 50,950 |
| BENE AG INH. | AT00000BENE6 | A0LCPZ | BEN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,380 |
| | | | | | | 10:49:15 | 0 | 0,343 |
| BUWOG AG | AT00BUWOG001 | A1XDYU | BWO | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 18,110 |
| | | | | | | 10:49:15 | 0 | 18,137 |
| C.A.T. OIL AG | AT0000A00Y78 | A0JKWU | O2C | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 10,790 |
| | | | | | | 10:53:48 | 0 | 10,790 |
| | | | | | | 15:05:28 | 0 | 10,790 |
| | | | | | | 17:43:10 | 200 | 10,810 |
| CA IMMOB.ANL. | AT0000641352 | 876520 | BZY | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 18,382 |
| | | | | | | 10:49:15 | 0 | 18,177 |
| CONWERT IMMOBILIEN INVEST | AT0000697750 | 801475 | COR | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 10,994 |
| | | | | | | 10:49:15 | 0 | 10,994 |
| ERSTE GROUP BNK INH. O.N. | AT0000652011 | 909943 | EBO | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 22,967 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 10:49:15 | 0 | 23,277 |
| EVN AG | AT0000741053 | 878279 | EVN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 10,125 |
| | | | | | | 10:40:09 | 140 | 10,112 |
| | | | | | | 10:49:15 | 0 | 10,152 |
| FLUGHAFEN WIEN AG | AT0000911805 | 884216 | FLW | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 76,494 |
| | | | | | | 10:49:15 | 0 | 76,273 |
| IMMOFINANZ AG INH. | AT0000809058 | 911064 | IMO | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,317 |
| | | | | | | 10:49:15 | 0 | 2,302 |
| KAPSCH TRAFFICCOM AG | AT000KAPSCH9 | A0MUZU | BZ6 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 21,825 |
| | | | | | | 10:49:15 | 0 | 21,825 |
| LENZING AG | AT0000644505 | 852927 | LEN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 55,242 |
| | | | | | | 10:49:15 | 0 | 54,643 |
| MAYR-MELNHOF KARTON | AT0000938204 | 890447 | MYM | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 94,320 |
| | | | | | | 10:49:15 | 0 | 94,130 |
| OESTERREICH. POST AG | AT0000APOST4 | A0JML5 | O3P | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 44,551 |
| | | | | | | 10:49:15 | 0 | 44,449 |
| OMV AG | AT0000743059 | 874341 | OMV | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 23,659 |
| | | | | | | 10:07:25 | 50 | 23,479 |
| | | | | | | 10:07:37 | 182 | 23,481 |
| | | | | | | 10:49:15 | 0 | 23,471 |
| PALFINGER AG | AT0000758305 | 919964 | PFI | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 25,605 |
| | | | | | | 10:49:15 | 0 | 25,316 |
| POLYTEC HLDG AG INH. EO 1 | AT0000A00XX9 | A0JL31 | P4N | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 7,230 |
| | | | | | | 10:49:15 | 0 | 7,230 |
| RAIFFEISEN BK INTL INH. | AT0000606306 | A0D9SU | RAW | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 13,709 |
| | | | | | | 10:49:15 | 0 | 14,484 |
| RHI AG | AT0000676903 | 874182 | RAD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 25,002 |
| | | | | | | 10:49:15 | 0 | 25,012 |
| S IMMO AG | AT0000652250 | 902388 | T1L | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 7,342 |
| | | | | | | 10:49:15 | 0 | 7,342 |
| S+T AG (Z.REG.MK.Z.)O.N. | AT0000A0E9W5 | A0X9EJ | SANT | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 3,732 |
| | | | | | | 10:49:15 | 0 | 3,729 |
| SANOCHEM. PHARMAZEUTIKA | AT0000776307 | 919963 | SAC | FV | EUR | | | |
| | | | | | | 08:03:44 | 0 | 0,996 |
| | | | | | | 10:49:15 | 0 | 0,996 |
| SCHOELLER-BLECKMANN OILF. | AT0000946652 | 907391 | SLL | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 56,580 |
| | | | | | | 10:49:15 | 0 | 56,430 |
| SEMPERIT AG HLDG | AT0000785555 | 870378 | SEW | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 41,340 |
| | | | | | | 10:05:21 | 120 | 41,134 |
| | | | | | | 10:49:15 | 0 | 41,141 |
| STRABAG SE | AT000000STR1 | A0M23V | XD4 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 20,090 |
| | | | | | | 10:49:15 | 0 | 20,090 |
| TEAK HOLZ INTL INH. | AT0TEAKHOLZ8 | A0MMG7 | T2Z | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,602 |
| | | | | | | 10:49:15 | 0 | 0,580 |
| TELEKOM AUSTRIA AG | AT0000720008 | 588811 | TA1 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 5,778 |
| | | | | | | 10:49:15 | 0 | 5,778 |
| UPDATE SOFTWARE AG | AT0000747555 | 934523 | UP2 | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 2,921 |
| | | | | | | 10:49:15 | 0 | 2,921 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| VERBUND AG INH. A | AT0000746409 | 877738 | OEWA | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 15,720 |
| | | | | | | 10:49:15 | 0 | 15,745 |
| VIENNA INSURANCE GRP INH. | AT0000908504 | A0ET17 | WSV2 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 38,497 |
| | | | | | | 10:49:15 | 0 | 38,902 |
| VOESTALPINE AG | AT0000937503 | 897200 | VAS | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 33,785 |
| | | | | | | 10:49:15 | 0 | 34,510 |
| WIENERBERGER | AT0000831706 | 852894 | WIB | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 12,900 |
| | | | | | | 10:49:15 | 0 | 12,900 |
| WOLFORD AG | AT0000834007 | 893975 | WOF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 20,450 |
| | | | | | | 10:49:15 | 0 | 20,360 |
| ZUMTOBEL GROUP AG INH. A | AT0000837307 | A0JLPR | T9Z | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 22,255 |
| | | | | | | 10:49:15 | 0 | 22,010 |
| PANAMA | | | | | | | | |
| CARNIVAL PAIRED CTF | PA1436583006 | 120100 | CVC1 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 38,811 |
| | | | | | | 11:01:56 | 0 | 38,828 |
| | | | | | | 15:54:05 | 0 | 38,373 |
| PAPUA-NEUGUINEA | | | | | | | | |
| BOUGAINVILLE KI 1 | PG0008526520 | 852652 | BOU1 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,160 |
| | | | | | | 10:26:10 | 0 | 0,160 |
| OIL SEARCH LTD KI-,10 | PG0008579883 | 857988 | OIS | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 5,601 |
| | | | | | | 10:26:10 | 0 | 5,601 |
| POLEN | | | | | | | | |
| ASSECO POLAND S.A. ZY 1 | PLSOFTB00016 | 914744 | SFB1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 12,640 |
| | | | | | | 10:49:32 | 0 | 12,640 |
| BK HANDLOWY W WARS. ZY 4 | PLBH00000012 | 907562 | 6HW | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 26,075 |
| | | | | | | 10:49:32 | 0 | 26,075 |
| BK PEKAO SA ZY 1 | PLPEKAO00016 | 914910 | BP1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 44,419 |
| | | | | | | 10:49:32 | 0 | 44,482 |
| BORYSZEW S.A. ZY 1 | PLBRSZW00011 | 902089 | BOW | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,395 |
| | | | | | | 10:49:32 | 0 | 1,395 |
| GLOBE TRADE CENTRE ZY 0,1 | PLGTC0000037 | A0CA6H | G91 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,174 |
| | | | | | | 10:49:32 | 0 | 1,174 |
| GRUPA LOTOS S.A. ZY 1 | PLLOTOS00025 | A0ERSD | G17 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 5,816 |
| | | | | | | 10:49:32 | 0 | 5,816 |
| JASTRZEBSKA SPOL.WEGL.ZY5 | PLJSW0000015 | A1JCB2 | J2S | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 5,096 |
| | | | | | | 10:49:32 | 0 | 5,151 |
| KGHM POLSKA MIEDZ ZY 10 | PLKGHM000017 | 908063 | KGHA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 26,638 |
| | | | | | | 10:49:32 | 0 | 26,946 |
| LUBELSKI WEGIEL BOGD.ZY 5 | PLLWBGD00016 | A0RP05 | UXX | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 22,935 |
| | | | | | | 10:49:32 | 0 | 22,935 |
| MBANK S.A. ZY 4 | PLBRE0000012 | 884537 | BRU | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,046 |
| | | | | | | 10:49:32 | 0 | 103,228 |
| ORANGE POLSKA SA A ZY 3 | PLTLKPL00017 | 917448 | TPA1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,048 |
| | | | | | | 10:49:32 | 0 | 2,114 |
| PGE PL.GR.ENERGETY. ZY 10 | PLPGER000010 | A0YC19 | 6PG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 4,530 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 10:49:32 | 0 | 4,538 |
| PKN ORLEN S.A. ZY 1,25 | PLPKN0000018 | 929424 | PKY1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 13,038 |
| | | | | | | 10:49:32 | 0 | 13,207 |
| PKO BANK POLSKI S.A. ZY 1 | PLPKO0000016 | A0DLEV | P9O | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 7,975 |
| | | | | | | 10:49:32 | 0 | 7,975 |
| POLSKIE GO.NAF. A ZY 1 | PLPGNIG00014 | A0F6CZ | 7GG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,033 |
| | | | | | | 10:49:32 | 0 | 1,034 |
| POWSZECHNY ZAKLAD UBEZP. | PLPZU0000011 | A0YCYA | 7PZ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 118,517 |
| | | | | | | 10:49:32 | 0 | 119,499 |
| SYNTHOS S.A. ZY 0,03 | PLDWORY00019 | A0DPH6 | 2YS | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,996 |
| | | | | | | 10:49:32 | 0 | 1,001 |
| TAURON POLSKA ENERGIA ZY5 | PLTAURN00011 | A1C0ZK | 1T5 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,163 |
| | | | | | | 10:49:32 | 0 | 1,163 |
| TVN S.A. ZY 0,2 | PLTVN0000017 | A0DNS9 | VTV | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 4,152 |
| | | | | | | 10:49:32 | 0 | 4,084 |
| PORTUGAL | | | | | | | | |
| ALTRI SGPS INH. EO-,125 | PTALT0AE0002 | A0D8NY | ACJ | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 3,072 |
| | | | | | | 10:50:15 | 0 | 3,075 |
| BANIF-BCO INT. FUNCHAL | PTBAF0AM0002 | A1KAYU | BFL | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,007 |
| | | | | | | 10:50:15 | 0 | 0,007 |
| BCO BPI NOM.+PORT.REG. | PTBPI0AM0004 | 874246 | BPI | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,938 |
| | | | | | | 10:49:50 | 0 | 0,987 |
| BCO COM. PORT.NOM. O.N. | PTBCP0AM0007 | 874138 | BCP | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,070 |
| | | | | | | 10:50:15 | 0 | 0,070 |
| BES SA PORT.NOM.+P.REG. | PTBES0AM0007 | 883549 | BAT | FV | EUR | | | |
| | | | | | | - | - | - |
| COFINA SGPS INH. EO 0,25 | PTCFN0AE0003 | 912517 | 112 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,515 |
| | | | | | | 10:49:50 | 0 | 0,526 |
| CORT.AMORIM SGPS INH.EO 1 | PTCOR0AE0006 | 875180 | AS4 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 3,316 |
| | | | | | | 10:49:50 | 0 | 3,316 |
| EDP-ENERGIAS PORTUG. EO 1 | PTEDP0AM0009 | 906980 | EDP | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 3,235 |
| | | | | | | 10:49:50 | 0 | 3,230 |
| | | | | | | 10:52:05 | 100 | 3,226 |
| | | | | | | 10:53:31 | 900 | 3,227 |
| GALP ENERGIA SGPS NOM.EO1 | PTGAL0AM0009 | A0LB24 | GZ5 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 9,866 |
| | | | | | | 10:49:50 | 0 | 9,979 |
| JERONIM.MART.SGPS INH.EO1 | PTJMT0AE0001 | 878605 | JEM | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 9,854 |
| | | | | | | 10:49:50 | 0 | 9,954 |
| MOTA-ENGIL INH. EO 1 | PTMEN0AE0005 | 896770 | M09 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 3,154 |
| | | | | | | 10:49:50 | 0 | 3,250 |
| NOS SGPS S.A. EO -,01 | PTZON0AM0006 | A0NEHN | PMV | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 5,616 |
| | | | | | | 10:50:05 | 0 | 5,620 |
| NOVABASE SGPS INH. EO-,50 | PTNBA0AM0006 | 501816 | NVQ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,326 |
| | | | | | | 10:49:50 | 0 | 2,329 |
| PORT.TEL.SG. EO 0,03 | PTPTC0AM0009 | 895464 | PTCA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,702 |
| | | | | | | 10:49:50 | 0 | 0,708 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| PORTUCEL S.A. EO 1 | PTPTI0AM0006 | 895885 | PO9 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,731 |
| | | | | | | 10:49:50 | 0 | 3,731 |
| REN-REDES ENERGET. A EO 1 | PTREL0AM0008 | A0MVJA | RN4 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 2,607 |
| | | | | | | 10:49:50 | 0 | 2,607 |
| SAG G.-SOL.AUT.GL.INH.EO1 | PTSAG0AE0004 | 915525 | QSI | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,243 |
| | | | | | | 10:49:50 | 0 | 0,250 |
| SEMAPA SGPS NAM. EO 1 | PTSEM0AM0004 | 485513 | SQQ1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 10,567 |
| | | | | | | 10:49:50 | 0 | 10,706 |
| SONAE INDUSTRIA NAM. O.N. | PTS3P0AM0017 | A0Q25Y | S4LA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,008 |
| | | | | | | 10:49:50 | 0 | 0,008 |
| SONAE S.A. NAM. EO 1 | PTSON0AM0001 | A0QZ4X | YSON | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,190 |
| | | | | | | 10:49:50 | 0 | 1,204 |
| SONAECOM SGPS NOM EO 0,74 | PTSNC0AM0006 | A0Q0AF | XOA1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 1,917 |
| | | | | | | 10:49:50 | 0 | 1,917 |
| TEIXEIRA DUARTE EO 0,50 | PTTD10AM0000 | A1C3ME | TXC2 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,711 |
| | | | | | | 10:49:50 | 0 | 0,711 |
| RUßLAND | | | | | | | | |
| AKRON GDR REG.S/1 RL 5 | US00501T2096 | A0Q5L6 | ANQ1 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 3,037 |
| | | | | | | 11:01:56 | 0 | 3,145 |
| | | | | | | 15:54:05 | 0 | 3,227 |
| CHELYAB.EL.T.GDR REGS RL1 | US1635232028 | A0LEFM | CE7 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 6,270 |
| | | | | | | 10:40:18 | 0 | 6,270 |
| GAZPROM ADR5/RL-,0016 | US36829G1076 | A0J4TC | SCF | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 12,900 |
| | | | | | | 10:52:16 | 0 | 13,098 |
| GR.KOMP.PIK SP.GDR REG.S | US69338N2062 | A0MSSL | PIQ2 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 2,695 |
| | | | | | | 10:40:18 | 0 | 2,695 |
| GRUP.CHERKIZOVO GDR S | US68371H2094 | A0JMPQ | L6H | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 6,189 |
| | | | | | | 11:00:43 | 0 | 6,189 |
| | | | | | | 16:30:01 | 0 | 6,258 |
| JSC MMC NOR.NICK.ADR RL 1 | US46626D1081 | 676683 | NNIA | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 16,395 |
| | | | | | | 10:52:16 | 0 | 16,395 |
| LSR GROUP GDR S/5 | US50218G2066 | A0M7L6 | 3LSA | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,701 |
| | | | | | | 11:00:58 | 0 | 1,719 |
| | | | | | | 15:52:07 | 0 | 1,833 |
| LUKOIL N.K.SP.ADR RL-,025 | US6778621044 | 899954 | LUK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 41,991 |
| | | | | | | 10:52:07 | 0 | 42,216 |
| MAGNIT GDR REG.S/1/5RL-01 | US55953Q2021 | A0MVY2 | 5M71 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 41,206 |
| | | | | | | 10:52:07 | 0 | 41,840 |
| MAGNITOGO.METALL.REGS/13 | US5591892048 | A0MQJ0 | MHQ | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 2,448 |
| | | | | | | 11:00:58 | 0 | 2,477 |
| | | | | | | 15:52:07 | 0 | 2,527 |
| MAIL.RU GROUP GDR REG S | US5603172082 | A1C8BP | RL9A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 15,995 |
| | | | | | | 10:52:07 | 0 | 16,480 |
| MECHEL OAO ADR RL 10 1 | US5838401033 | A0DKXW | MHSA | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 1,145 |
| | | | | | | 10:52:07 | 0 | 1,166 |
| MEGAFON OAO GDR RL -,10 | US58517T2096 | A1J8Y3 | MF7G | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 15,308 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 10:52:07 | 0 | 15,608 |
| MOBILNIYE TEL. ADR/2 | US6074091090 | 501757 | MKY | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 8,353 |
| | | | | | | 10:52:07 | 0 | 8,426 |
| MOSENERGO SP.ADR/50 RL 1 | US0373763087 | 899416 | MRO | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,510 |
| | | | | | | 10:40:18 | 0 | 0,510 |
| | | | | | | 20:55:29 | 1000 | 0,625 |
| | | | | | | 20:56:54 | 1000 | 0,625 |
| NK ROSNEFT GDR REGS RL-01 | US67812M2070 | A0J3N5 | OJS1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 3,831 |
| | | | | | | 10:52:07 | 0 | 3,908 |
| NOVATEK GDR RG.S/10 RL-,1 | US6698881090 | A0ETK2 | N1O | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 71,660 |
| | | | | | | 10:52:07 | 0 | 75,090 |
| NOVOLIPETSKIY MET.KO.REGS | US67011E2046 | A0HL7Z | N7MG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 11,950 |
| | | | | | | 10:52:07 | 0 | 11,950 |
| NOVOROSS.MORSK. GDR REGS | US67011U2087 | A0M64S | 46NA | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,496 |
| | | | | | | 11:00:43 | 0 | 1,505 |
| | | | | | | 15:51:50 | 0 | 1,508 |
| OAO GAZP.ADR SP./2 RL 5 | US3682872078 | 903276 | GAZ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 4,300 |
| | | | | | | 10:52:16 | 0 | 4,388 |
| | | | | | | 11:46:16 | 100 | 4,428 |
| OAO TRUB.MET.GDRS/4 RL 10 | US87260R2013 | A0LB2N | N9E1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 2,186 |
| | | | | | | 10:52:07 | 0 | 2,186 |
| PHOSAGRO OFSC S.GDR REGS | US71922G2093 | A1JHAP | P6SG | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 10,109 |
| | | | | | | 11:00:13 | 0 | 10,109 |
| | | | | | | 15:51:23 | 0 | 10,109 |
| ROSTELEKOM ADR/6 RL-,0025 | US7785291078 | 912293 | RTL | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 7,397 |
| | | | | | | 10:52:07 | 0 | 7,397 |
| RUSGIDRO OAO ADR/100 RL 1 | US4662941057 | A0X9LQ | RG2A | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,718 |
| | | | | | | 10:52:16 | 0 | 0,787 |
| SBERBK ROS.ADR REGS/4 RL3 | US80585Y3080 | A1JB8N | SBNC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,801 |
| | | | | | | 10:52:07 | 0 | 3,970 |
| SEVERSTAL GDR S OCT2006 1 | US8181503025 | A0LEJV | RTS2 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 9,370 |
| | | | | | | 10:59:59 | 0 | 9,589 |
| | | | | | | 15:51:10 | 0 | 9,779 |
| SISTEMA,AFK GDR REGS 1/50 | US48122U2042 | A0D8DX | KO71 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 5,219 |
| | | | | | | 10:52:07 | 0 | 5,906 |
| | | | | | | 14:18:02 | 500 | 6,197 |
| SURGUTNEFTEGAZ ADR/10 | US8688612048 | 904596 | SGN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 4,850 |
| | | | | | | 10:52:07 | 0 | 4,985 |
| TATNEFT' ADR REG.S 6 | US6708312052 | A0LCQB | TTFB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 27,915 |
| | | | | | | 10:52:07 | 0 | 28,955 |
| URALKALI GDR S/5 RL -,50 | US91688E2063 | A0LBTV | M6B1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 12,535 |
| | | | | | | 10:52:07 | 0 | 12,705 |
| VTB BK GDR REG.S/1 RL-,01 | US46630Q2021 | A0MQ3G | KYM1 | FV | EUR | | | |
| | | | | | | - | - | - |
| SCHWEDEN | | | | | | | | |
| ALFA LAVAL AB SK 2,5 | SE0000695876 | 577335 | AA9 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 16,423 |
| | | | | | | 10:52:43 | 0 | 16,440 |
| ASSA-ABLOY AB B SK 1 | SE0000255648 | 893165 | ALZB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 50,672 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 10:52:43 | 0 | 50,741 |
| ATLAS COPCO A FREE | SE0000101032 | 858209 | ACOA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 27,604 |
| | | | | | | 10:52:43 | 0 | 27,674 |
| ATLAS COPCO B FREE | SE0000122467 | 877481 | ACOB | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 25,491 |
| | | | | | | 10:52:43 | 0 | 25,596 |
| AXIS CMNCTS SK-,01 | SE0000672354 | 938990 | XIS | FV | EUR | | | |
| | | | | | | 08:15:59 | 0 | 35,385 |
| | | | | | | 10:52:43 | 0 | 35,220 |
| BE GROUP AB | SE0001852211 | A0LFDQ | BGA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,460 |
| | | | | | | 10:52:43 | 0 | 0,435 |
| BOLIDEN AB SK 2 | SE0000869646 | 983215 | BWJ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 15,525 |
| | | | | | | 10:52:43 | 0 | 16,710 |
| ELECTROLUX B | SE0000103814 | 853138 | ELX | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 28,985 |
| | | | | | | 10:52:43 | 0 | 29,336 |
| ERICSSON A (FRIA) | SE0000108649 | 857463 | ERCG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 10,612 |
| | | | | | | 10:52:43 | 0 | 10,615 |
| ERICSSON B (FRIA) | SE0000108656 | 850001 | ERCB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 11,113 |
| | | | | | | 11:02:41 | 0 | 11,232 |
| | | | | | | 15:03:35 | 0 | 11,209 |
| GETINGE AB B FR. SK-,50 | SE0000202624 | 889714 | GTN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 23,050 |
| | | | | | | 10:52:43 | 0 | 22,865 |
| HALDEX AB SK 20 | SE0000105199 | 891112 | HLV | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 11,970 |
| | | | | | | 10:52:43 | 0 | 12,260 |
| HENNES + MAURITZ B SK-125 | SE0000106270 | 872318 | HMSB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 35,725 |
| | | | | | | 10:52:43 | 0 | 35,737 |
| INVEST.KINNEVIK B SK 0,10 | SE0000164626 | 899032 | IV6B | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 29,220 |
| | | | | | | 10:52:43 | 0 | 29,489 |
| INVESTOR B (FRIA) SK6,25 | SE0000107419 | 869202 | IVSB | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 32,115 |
| | | | | | | 10:52:43 | 0 | 32,561 |
| LUNDIN PETROLEUM SK-,01 | SE0000825820 | 729364 | LYV | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 12,282 |
| | | | | | | 10:52:43 | 0 | 12,372 |
| MEDIVIR AB B SK 10 | SE0000273294 | 903662 | MVR | FV | EUR | | | |
| | | | | | | 09:00:04 | 0 | 10,245 |
| | | | | | | 10:52:43 | 0 | 10,265 |
| MOD. TIMES GRP M B | SE0000412371 | 909225 | MO7 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 25,465 |
| | | | | | | 10:52:43 | 0 | 25,865 |
| NIBE INDUSTRIER B | SE0000390296 | 912970 | NJBB | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 21,400 |
| | | | | | | 10:52:43 | 0 | 21,340 |
| NORDEA BANK AB EO 0,40 | SE0000427361 | 911244 | NDB | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 11,233 |
| | | | | | | 10:52:43 | 0 | 11,324 |
| NORDEA BANK FDR/1 EO 0,40 | FI0009902530 | 931055 | NBZF | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 11,274 |
| | | | | | | 10:39:33 | 0 | 11,274 |
| SAAB AB B SK 25 | SE0000112385 | 914879 | SDV | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 22,120 |
| | | | | | | 10:52:43 | 0 | 22,475 |
| SANDVIK AB | SE0000667891 | 865956 | SVKB | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 9,450 |
| | | | | | | 10:52:43 | 0 | 9,550 |
| SECURITAS AB B FR. SK 1 | SE0000163594 | 883870 | S7MB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 12,435 |
| | | | | | | 10:52:43 | 0 | 12,456 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| SKAND.ENSK. BKN A FR.SK10 | SE0000148884 | 859768 | SEBA | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 10,371 |
| | | | | | | 10:52:43 | 0 | 10,474 |
| SKANSKA AB B FRIA SK 3 | SE0000113250 | 863784 | SKNB | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 20,378 |
| | | | | | | 10:52:43 | 0 | 20,738 |
| SKF AKTIEB.B(FRIA)SK0,625 | SE0000108227 | 852608 | SKFB | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 21,424 |
| | | | | | | 10:52:43 | 0 | 21,424 |
| SSAB AB -A- FRIA | SE0000171100 | 887029 | SKWA | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 4,627 |
| | | | | | | 10:52:43 | 0 | 4,876 |
| SVENSKA CELL.B FRIA SK10 | SE0000112724 | 856193 | SCA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 20,775 |
| | | | | | | 10:52:43 | 0 | 20,721 |
| SVENSKA HDLSBKN A SK 4,30 | SE0000193120 | 886062 | SVHA | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 39,811 |
| | | | | | | 10:52:43 | 0 | 39,865 |
| SVENSKA HDLSBKN B SK 4,30 | SE0000152084 | 880902 | SVHB | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 40,550 |
| | | | | | | 10:52:43 | 0 | 40,775 |
| SWEDBANK A | SE0000242455 | 895705 | FRYA | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 20,871 |
| | | | | | | 10:52:43 | 0 | 21,139 |
| SWEDISH MATCH | SE0000310336 | 900439 | SWM | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 27,388 |
| | | | | | | 10:52:43 | 0 | 27,388 |
| TELIASONERA AB SK 3,20 | SE0000667925 | 938475 | TLS | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 5,474 |
| | | | | | | 10:52:43 | 0 | 5,477 |
| THULE GROUP AB (PUBL) | SE0006422390 | A12FTD | TU0 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 9,658 |
| | | | | | | 10:52:43 | 0 | 9,458 |
| VOLVO A FRIA | SE0000115420 | 871229 | VOL3 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 9,829 |
| | | | | | | 10:52:43 | 0 | 9,881 |
| VOLVO B (FRIA) | SE0000115446 | 855689 | VOL1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 9,736 |
| | | | | | | 10:52:43 | 0 | 9,848 |
| SCHWEIZ | | | | | | | | |
| ABB LTD. NA SF 1,03 | CH0012221716 | 919730 | ABJ | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 18,396 |
| | | | | | | 09:57:45 | 0 | 18,625 |
| ACTELION LTD SF 0,50 | CH0010532478 | 936767 | ACT | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 96,844 |
| | | | | | | 10:53:09 | 0 | 98,814 |
| ADDEX THERAPEUTICS SF 1 | CH0029850754 | A0MSH6 | APE | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 3,000 |
| | | | | | | 10:53:09 | 0 | 2,957 |
| ADECCO SA NAM. SF 1 | CH0012138605 | 922031 | ADI1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 67,634 |
| | | | | | | 10:53:09 | 0 | 66,983 |
| ADVANCED DIG.B.H.NA.SF-25 | CH0021194664 | A0EAGJ | DKV | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 14,640 |
| | | | | | | 10:53:09 | 0 | 14,615 |
| ALSO HOLDING AG SF 1 | CH0024590272 | A0JJW1 | 9AS | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 50,755 |
| | | | | | | 10:53:09 | 0 | 50,145 |
| BALOISE HLDG NA SF 0,10 | CH0012410517 | 853020 | BLON | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 115,290 |
| | | | | | | 10:53:09 | 0 | 114,410 |
| BASILEA PHARM.NA SF 1 | CH0011432447 | A0B9GA | PK5 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 102,774 |
| | | | | | | 10:53:09 | 0 | 103,133 |
| BB BIOTECH NAM. SF 1 | CH0038389992 | A0NFN3 | BBZA | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 243,001 |
| | | | | | | 09:55:20 | 0 | 243,001 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:33:42 | 20 | 241,823 |
| | | | | | | 15:03:06 | 0 | 241,823 |
| BELLEVUE GRP NAM. SF 0,1 | CH0028422100 | A0LG3Z | SJZN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 14,170 |
| | | | | | | 10:53:09 | 0 | 14,170 |
| BKW AG NA SF 2,50 | CH0130293662 | A1JLZG | B9W | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 26,682 |
| | | | | | | 10:53:09 | 0 | 26,573 |
| BUCHER INDS NAM. SF-,20 | CH0002432174 | A0EAHZ | BUHA | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 221,170 |
| | | | | | | 10:53:09 | 0 | 226,161 |
| BURCKHARDT C.H. NA.SF2,50 | CH0025536027 | A0J3NX | B5H | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 326,110 |
| | | | | | | 10:53:09 | 0 | 326,820 |
| CEMBRA MONEY BANK AG SF 1 | CH0225173167 | A1W65V | GEH | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 52,825 |
| | | | | | | 10:53:09 | 0 | 52,825 |
| CICOR TECHNOL.NAM. SF 10 | CH0008702190 | 913744 | CRLN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 30,705 |
| | | | | | | 10:53:09 | 0 | 30,515 |
| CIE FIN.RICHEMONT SF 1 | CH0210483332 | A1W5CV | RITN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 76,110 |
| | | | | | | 11:02:41 | 0 | 76,830 |
| | | | | | | 15:03:35 | 0 | 77,008 |
| CLARIANT NA SF 3,70 | CH0012142631 | 895929 | CLRN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 15,220 |
| | | | | | | 10:53:09 | 0 | 15,445 |
| | | | | | | 11:52:20 | 500 | 15,359 |
| CRED.SUISSE GRP NA SF-,04 | CH0012138530 | 876800 | CSX | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 20,278 |
| | | | | | | 10:53:09 | 0 | 20,691 |
| DKSH HOLDING AG NA.SF-,10 | CH0126673539 | A1JU9U | DS5 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 71,604 |
| | | | | | | 10:53:09 | 0 | 71,930 |
| DOTTIKON ES HLDG NAM. | CH0020739006 | A0D9DF | DTI | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 186,790 |
| | | | | | | 10:53:09 | 0 | 186,790 |
| EMMI AG SF 10 | CH0012829898 | 798263 | FV6 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 308,030 |
| | | | | | | 10:53:09 | 0 | 307,470 |
| EMS-CHEMIE HLDG NAM.SF-01 | CH0016440353 | 593186 | EMC1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 381,270 |
| | | | | | | 10:53:09 | 0 | 385,501 |
| EVOLVA HOLDING AG SF-,20 | CH0021218067 | A0EAKH | ADF | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 1,386 |
| | | | | | | 10:53:09 | 0 | 1,365 |
| GARMIN LTD NAM.SF 10 | CH0114405324 | A1C06B | GEY | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 48,690 |
| | | | | | | 10:53:09 | 0 | 48,760 |
| GEBERIT AG NA DISP. SF-10 | CH0030170408 | A0MQWG | GBRA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 300,318 |
| | | | | | | 10:53:09 | 0 | 298,701 |
| GEORG FISCHER NA SF 1 | CH0001752309 | 851082 | GFIN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 543,010 |
| | | | | | | 10:53:09 | 0 | 556,631 |
| GIVAUDAN SA NA SF 10 | CH0010645932 | 938427 | GIN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1677,066 |
| | | | | | | 10:53:09 | 0 | 1685,790 |
| GLARNER KANTONALB.NA.SF10 | CH0189396655 | A116HQ | GLR | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 16,678 |
| | | | | | | 10:53:09 | 0 | 16,678 |
| HBM HEALTH.INVEST.A | CH0012627250 | 984345 | 5H5A | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 91,590 |
| | | | | | | 10:53:09 | 0 | 91,590 |
| HIAG IMMOBIL.HLDG NA.SF 1 | CH0239518779 | A113S6 | 0HG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 83,048 |
| | | | | | | 10:53:09 | 0 | 83,033 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| HIGHLIGHT CMNCTS INH.SF 1 | CH0006539198 | 920299 | HLG | FV | EUR | | | |
| | | | | | | 08:03:43 | 0 | 3,318 |
| | | | | | | 10:53:09 | 0 | 3,318 |
| HOLCIM LTD. NAM. SF 2 | CH0012214059 | 869898 | HLBN | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 65,627 |
| | | | | | | 10:53:09 | 0 | 66,237 |
| JUL. BAER GRP. NAM.SF-,02 | CH0102484968 | A0YBDU | JGE | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 41,314 |
| | | | | | | 10:53:09 | 0 | 42,123 |
| KABA HOLDING NA SF 0,10 | CH0011795959 | 898080 | KABN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 459,890 |
| | | | | | | 10:53:09 | 0 | 459,890 |
| KUDELSKI SA INH. SF 10 | CH0012268360 | 915684 | KUD | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 10,635 |
| | | | | | | 10:53:09 | 0 | 10,630 |
| KUEHNE + NAGEL INTL SF 1 | CH0025238863 | A0JLZL | KNIA | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 125,118 |
| | | | | | | 10:53:09 | 0 | 124,826 |
| LOGITECH INTL NA SF -,25 | CH0025751329 | A0J3YT | LTEC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 13,094 |
| | | | | | | 10:53:09 | 0 | 12,987 |
| LONZA GROUP AG NA SF 1 | CH0013841017 | 928619 | LO3 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,294 |
| | | | | | | 10:53:09 | 0 | 102,949 |
| MICRONAS HLDG NA SF 0,05 | CH0012337421 | 910354 | MNSN | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 5,402 |
| | | | | | | 10:53:09 | 0 | 5,402 |
| MOBILEZONE INH. SF 0,01 | CH0012583404 | 940117 | TGE | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 11,035 |
| | | | | | | 10:53:09 | 0 | 11,035 |
| MOBIMO HOLDING NA SF 29 | CH0011108872 | 930290 | M1H | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 205,530 |
| | | | | | | 10:53:09 | 0 | 204,400 |
| MOLECULAR PARTNERS SF 1 | CH0256379097 | A12DEH | 6ML | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 21,739 |
| | | | | | | 10:53:09 | 0 | 21,739 |
| MYRIAD GROUP AG SF-,10 | CH0019624805 | A0ER51 | E5C | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 3,813 |
| | | | | | | 10:53:09 | 0 | 3,813 |
| NESTLE NAM. SF-,10 | CH0038863350 | A0Q4DC | NESR | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 66,637 |
| | | | | | | 11:02:41 | 0 | 66,412 |
| | | | | | | 15:03:35 | 0 | 66,412 |
| NEW VALUE AG NAM. SF 2 | CH0010819867 | 552932 | N7V | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,877 |
| | | | | | | 10:53:09 | 0 | 1,877 |
| NOBEL BIOCARE NAM. SF-,40 | CH0037851646 | A0NH9T | NLB1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 16,250 |
| | | | | | | 10:53:09 | 0 | 16,250 |
| NOVARTIS NAM. SF 0,50 | CH0012005267 | 904278 | NOT | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 89,508 |
| | | | | | | 11:02:41 | 0 | 89,321 |
| | | | | | | 15:03:35 | 0 | 89,409 |
| OC OERLIKON CORP.AG SF 1 | CH0000816824 | 863037 | OBH | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 10,905 |
| | | | | | | 10:53:09 | 0 | 10,920 |
| PANALPINA WELTTR.HLDG SF2 | CH0002168083 | A0F57E | P6X | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 115,690 |
| | | | | | | 10:53:09 | 0 | 117,300 |
| PARGESA HLDG INH. SF 20 | CH0021783391 | A0ER8P | PGH1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 65,880 |
| | | | | | | 10:53:09 | 0 | 65,930 |
| PARTNERS GR.HLDG SF -,01 | CH0024608827 | A0JJY6 | P2H | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 255,786 |
| | | | | | | 10:53:09 | 0 | 252,973 |
| PUBLIGROUPE NA SF 1 | CH0004626302 | 879315 | PLG | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 203,040 |
| | | | | | | 10:53:09 | 0 | 202,020 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| RIETER HLDG NA SF 5 | CH0003671440 | 869929 | RIHN | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 128,740 |
| | | | | | | 10:53:09 | 0 | 130,521 |
| ROCHE HLDG AG INH. SF 1 | CH0012032113 | 851311 | RHO | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 234,582 |
| | | | | | | 10:53:09 | 0 | 233,858 |
| ROLL HLDG -VON INH.SF-,10 | CH0003245351 | 873209 | ROH | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 1,198 |
| | | | | | | 10:53:09 | 0 | 1,198 |
| SANTHERA PHARM.HD.NA SF 1 | CH0027148649 | A0LCUK | S3F | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,900 |
| | | | | | | 10:53:09 | 0 | 101,879 |
| SCHMOLZ + BICKENB.AG | CH0005795668 | 905370 | SSN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,846 |
| | | | | | | 10:53:09 | 0 | 0,850 |
| SFS GROUP AG NA. SF-,10 | CH0239229302 | A112DM | 021 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 60,234 |
| | | | | | | 10:53:09 | 0 | 60,993 |
| SGS S.A. NA SF 1 | CH0002497458 | 870264 | SUVN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1745,320 |
| | | | | | | 10:53:09 | 0 | 1744,131 |
| SONOVA HLDG AG NA.SF 0,05 | CH0012549785 | 893484 | PHBN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 114,960 |
| | | | | | | 10:53:09 | 0 | 115,857 |
| SULZER NAM. SF -,01 | CH0038388911 | A0NJPK | SUL1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 106,855 |
| | | | | | | 10:53:09 | 0 | 107,662 |
| SWATCH GRP AG INH.SF 2,25 | CH0012255151 | 865126 | UHR | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 402,928 |
| | | | | | | 10:53:09 | 0 | 408,409 |
| SWATCH GRP AG NAM.SF 0,45 | CH0012255144 | 871110 | UHRN | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 75,662 |
| | | | | | | 10:53:09 | 0 | 77,722 |
| SWISS LIFE HLDG SF 5,10 | CH0014852781 | 778237 | SLW | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 209,750 |
| | | | | | | 10:53:09 | 0 | 211,172 |
| SWISS RE AG NAM. SF -,10 | CH0126881561 | A1H81M | SR9 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 79,965 |
| | | | | | | 10:53:09 | 0 | 79,965 |
| SWISSCOM AG NAM. SF 1 | CH0008742519 | 916234 | SWJ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 507,490 |
| | | | | | | 10:53:09 | 0 | 503,439 |
| SYNGENTA AG NA SF 0,1 | CH0011037469 | 580854 | SVJ | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 303,915 |
| | | | | | | 10:53:09 | 0 | 307,461 |
| TRANSOCEAN LTD. SF 15 | CH0048265513 | A0REAY | TOJ | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 16,280 |
| | | | | | | 10:53:09 | 0 | 16,489 |
| UBS GROUP AG SF -,10 | CH0244767585 | A12DFH | 0UB | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 14,798 |
| | | | | | | 10:53:09 | 0 | 15,046 |
| UBS NAM. SF -,10 | CH0024899483 | UB0BL6 | UBRA | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 14,761 |
| | | | | | | 11:02:41 | 0 | 15,005 |
| | | | | | | 15:03:35 | 0 | 15,008 |
| VALIANT HLDG NA SF 0,50 | CH0014786500 | 157770 | VAT | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 73,778 |
| | | | | | | 10:53:09 | 0 | 73,316 |
| VALORA HLDG NA SF 1 | CH0002088976 | 870262 | VLON | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 198,800 |
| | | | | | | 09:59:27 | 100 | 197,470 |
| | | | | | | 10:00:18 | 76 | 197,410 |
| | | | | | | 10:53:09 | 0 | 197,750 |
| VOEGELE, CH. HLDG SF 3 | CH0006937772 | 920919 | VCH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 12,445 |
| | | | | | | 10:53:09 | 0 | 12,445 |
| VONTOBEL HLDG AG NA SF 1 | CH0012335540 | 675054 | VTLN | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 33,620 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 10:53:09 | 0 | 33,815 |
| VZ HOLDING AG NA. SF -,25 | CH0028200837 | A0MMN2 | IHJ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 159,250 |
| | | | | | | 10:53:09 | 0 | 159,250 |
| YPSOMED HLDG SF 14,15 | CH0019396990 | A0B8VP | OWX | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 80,192 |
| | | | | | | 10:53:09 | 0 | 80,192 |
| ZEHNDER GRP INH. SF-,05 | CH0132557338 | A1JD2C | ZEH1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 37,730 |
| | | | | | | 10:53:09 | 0 | 37,717 |
| ZURICH INSUR.GR.NA.SF0,10 | CH0011075394 | 579919 | ZFIN | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 286,740 |
| | | | | | | 11:02:41 | 0 | 288,796 |
| | | | | | | 15:03:35 | 0 | 288,796 |
| SINGAPUR | | | | | | | | |
| AVAGO TECHNOL.LTD NPV | SG9999006241 | A0X9TN | VSW | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 96,340 |
| | | | | | | 10:54:11 | 0 | 96,340 |
| | | | | | | 17:24:53 | 70 | 95,460 |
| BUKIT SEMBA. SUBDI.SD-,50 | SG1T88932077 | A0LCBK | B1W1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,428 |
| | | | | | | 10:54:11 | 0 | 3,423 |
| CAPITALAND LTD SD1 | SG1J27887962 | 591032 | PLF | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 2,302 |
| | | | | | | 10:54:22 | 0 | 2,302 |
| CAPITAMALL TRUST | SG1M51904654 | 691418 | M3T | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 1,383 |
| | | | | | | 10:54:22 | 0 | 1,375 |
| CHINA HAIDA LTD. SD -,05 | SG1Q42922142 | A0D80N | CO0 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,010 |
| | | | | | | 10:54:22 | 0 | 0,010 |
| CITY DEV. SD-,50 | SG1R89002252 | 865825 | CDE | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 6,663 |
| | | | | | | 10:54:22 | 0 | 6,663 |
| COMFORTDELGRO | SG1N31909426 | 260931 | VZ1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 1,920 |
| | | | | | | 10:54:22 | 0 | 1,917 |
| COSMOSTEEL HLDGS LTD | SG1V08936188 | A0MU2J | CMR | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,257 |
| | | | | | | 10:54:11 | 0 | 0,257 |
| CREATIVE TECH. SD-,25 | SG1A98006814 | 884482 | CTL | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,107 |
| | | | | | | 10:54:22 | 0 | 1,107 |
| DATAPULSE TECH. SD-,05 | SG0558000436 | 893772 | DTP | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,073 |
| | | | | | | 10:54:22 | 0 | 0,073 |
| DBS GRP HLDGS SD 1 | SG1L01001701 | 880105 | DEVL | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 12,524 |
| | | | | | | 10:54:22 | 0 | 12,524 |
| DEBAO PROPERTY DEVELOP. | SG1Z71955905 | A1CWPN | DE7 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,017 |
| | | | | | | 10:54:11 | 0 | 0,017 |
| DELONG HLDGS LTD SD -,50 | SG1U86935475 | A0MQTR | D8HA | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,135 |
| | | | | | | 10:54:11 | 0 | 0,135 |
| ELEC + ELTEK INTL SD-,80 | SG1B09007736 | 892639 | EKQ | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,070 |
| | | | | | | 10:54:22 | 0 | 1,070 |
| FAR EAST ORCHA.-LOC-SD-50 | SG2P56002559 | 891622 | O5P | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,104 |
| | | | | | | 10:54:11 | 0 | 1,104 |
| FLEXTRONICS INTERNATIONAL | SG9999000020 | 890331 | FXI | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 10,525 |
| | | | | | | 11:01:56 | 0 | 10,550 |
| | | | | | | 15:54:05 | 0 | 10,565 |
| | | | | | | 16:58:34 | 200 | 10,475 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| FRASER + NEAVE SD-,20 | SG1T58930911 | A0J3Q3 | FNV2 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,875 |
| | | | | | | 10:54:11 | 0 | 1,875 |
| GLOB.LOGISTIC PROPERT.LTD | SG2C26962630 | A1C67T | GBT | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,651 |
| | | | | | | 10:54:11 | 0 | 1,651 |
| GUOCOLAND LTD. SD 1 | SG1R95002270 | 884766 | FS8 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,174 |
| | | | | | | 10:54:22 | 0 | 1,172 |
| HUTCHISON PORT HLDGS UTS | SG2D00968206 | A1JFYB | H09 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,599 |
| | | | | | | 10:54:11 | 0 | 0,606 |
| HYFLUX LTD | SG1J47889782 | 694426 | HYF | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,604 |
| | | | | | | 10:54:22 | 0 | 0,604 |
| | | | | | | 16:22:32 | 1125 | 0,587 |
| INDOFOOD AGRI RES SD-,50 | SG1U47933908 | A0MKZK | ZVF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,457 |
| | | | | | | 10:54:11 | 0 | 0,457 |
| ISDN HLDGS LTD SD -,05 | SG1S48927937 | A0HNHM | I8D | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,137 |
| | | | | | | 10:54:22 | 0 | 0,135 |
| JARDINE CYCLE+CARR. SD 1 | SG1B51001017 | 862665 | CYC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 26,995 |
| | | | | | | 10:54:22 | 0 | 27,088 |
| KEPPEL CORP. SUB. SD-,25 | SG1U68934629 | A0ML07 | KEP1 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 5,600 |
| | | | | | | 10:54:11 | 0 | 5,600 |
| KEPPEL LAND SD-,50 | SG1R31002210 | 869111 | KPE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,965 |
| | | | | | | 10:54:22 | 0 | 2,965 |
| KEPPEL TELE.+TR. SD-,10 | SG1J45001547 | 879056 | KPL | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,203 |
| | | | | | | 10:54:22 | 0 | 1,195 |
| KSH HOLDINGS LTD | SG1W44939146 | A0NAG5 | XEUA | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,330 |
| | | | | | | 10:54:11 | 0 | 0,330 |
| M1 LTD. O.N. | SG1U89935555 | A0MR0B | MOJB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,493 |
| | | | | | | 10:54:11 | 0 | 2,493 |
| NATURAL COOL HLDGS LTD | SG1T36930298 | A0JMEY | N7E | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,075 |
| | | | | | | 10:54:11 | 0 | 0,075 |
| NEPTUNE ORIENT LINES SD 1 | SG1F90001388 | 871125 | NOL | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,654 |
| | | | | | | 10:54:22 | 0 | 0,654 |
| OCEAN SKY INTL SD-,050 | SG1N28909355 | 550500 | O3S | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,083 |
| | | | | | | 10:54:22 | 0 | 0,083 |
| OLAM INTL LTD SD -,10 | SG1Q75923504 | A0DQP4 | O5I | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 1,305 |
| | | | | | | 10:54:22 | 0 | 1,305 |
| OVERS.-CHINESE SD-,50 | SG1S04926220 | A0F452 | OCBA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 6,769 |
| | | | | | | 10:54:22 | 0 | 6,754 |
| PAC.CENT.REG.D.-LOC.SD-10 | SG1J17886040 | 877528 | PFQ | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,200 |
| | | | | | | 10:54:22 | 0 | 0,200 |
| PEC LTD. | SG1Y45946619 | A0N9JU | QPE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,283 |
| | | | | | | 10:54:11 | 0 | 0,283 |
| SEMBCORP INDS NEW SD-,25 | SG1R50925390 | A0ET60 | SBOA | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 2,734 |
| | | | | | | 10:54:22 | 0 | 2,733 |
| SEMBCORP. MARINE SD-,10 | SG1H97877952 | 874496 | S8N | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 1,961 |
| | | | | | | 10:54:22 | 0 | 1,961 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| SIA ENGINEERING CO. | SG1I53882771 | 938153 | O3H | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 2,754 |
| | | | | | | 10:54:22 | 0 | 2,754 |
| | | | | | | 21:33:13 | 1000 | 2,667 |
| SINGA.TECH.ENG. SD-,10 | SG1F60858221 | 910981 | SJX | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 2,226 |
| | | | | | | 10:54:22 | 0 | 2,226 |
| SINGAPORE AIRLINES O.N. | SG1V61937297 | A0MZ57 | SIA1 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 7,829 |
| | | | | | | 10:54:11 | 0 | 7,829 |
| SINGAPORE EXCHANGE SD-,01 | SG1J26887955 | 590379 | SOU | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 5,286 |
| | | | | | | 10:54:22 | 0 | 5,286 |
| SINGAPORE POST SD-,05 | SG1N89910219 | 481972 | SGR | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,285 |
| | | | | | | 10:54:22 | 0 | 1,278 |
| SINGAPORE PRESS SD -,20 | SG1P66918738 | A0B5QR | SGP1 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 2,684 |
| | | | | | | 10:54:22 | 0 | 2,670 |
| SINGAPORE TELE. SD-,15 | SG1T75931496 | A0KFC2 | SIT4 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 2,694 |
| | | | | | | 10:54:11 | 0 | 2,694 |
| SINOPIPE HLDGS SD -,20 | SG1S70928191 | A0JL4F | 3SI | FV | EUR | | | |
| | | | | | | - | - | - |
| SOUP RESTAURANT GROUP LTD | SG1U97935860 | A0MSK6 | SR6 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,142 |
| | | | | | | 10:54:11 | 0 | 0,142 |
| STAR PHARMACEUTICAL LTD | SG1S90928817 | A0JL5Q | P8H | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,049 |
| | | | | | | 10:54:11 | 0 | 0,049 |
| STARHUB LTD | SG1V12936232 | A0MVC1 | RYTB | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 2,748 |
| | | | | | | 10:54:11 | 0 | 2,745 |
| STATS CHIPPAC LTD. SD-25 | SG1I04877995 | 932807 | SB8A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,306 |
| | | | | | | 10:54:22 | 0 | 0,306 |
| SWIBER HLDGS LTD | SG1U13932587 | A0LC4E | SW7 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,124 |
| | | | | | | 10:54:11 | 0 | 0,124 |
| THAKRAL CORP. LTD SD-,05 | SG1C19013145 | 902991 | THK | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,013 |
| | | | | | | 10:54:22 | 0 | 0,013 |
| TIGER AIRWAYS HLDGS LTD | SG1Z26952619 | A0YKAL | XTA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,208 |
| | | | | | | 10:54:11 | 0 | 0,208 |
| TT INTL SD-,15 | SG1I71883728 | 502262 | TZZ | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,101 |
| | | | | | | 10:54:22 | 0 | 0,101 |
| UTD OV. BK SD 1 | SG1M31001969 | 878618 | UOB | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 15,260 |
| | | | | | | 10:54:22 | 0 | 15,260 |
| VENTURE SD-,25 | SG0531000230 | 890753 | VEM | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 5,309 |
| | | | | | | 10:54:22 | 0 | 5,309 |
| WILMAR INTL LTD. SD -,50 | SG1T56930848 | A0KEWL | RTHA | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 2,110 |
| | | | | | | 10:54:11 | 0 | 2,110 |
| SPANIEN | | | | | | | | |
| ABENGOA INH. A EO 1 | ES0105200416 | 904239 | AYO | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,962 |
| | | | | | | 10:55:30 | 0 | 3,011 |
| ABENGOA S.A.B EO-,01 | ES0105200002 | A1JSBM | AYO2 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 2,663 |
| | | | | | | 10:55:30 | 0 | 2,741 |
| ABERTIS INFRA. NOM. EO 3 | ES0111845014 | 872392 | AUC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 17,640 |
| | | | | | | 10:55:30 | 0 | 17,640 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| ACCIONA SA INH. EO 1 | ES0125220311 | 865629 | AJ3 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 64,910 |
| | | | | | | 10:55:30 | 0 | 65,621 |
| ACERINOX SA NOM. EO -,25 | ES0132105018 | A0B7GP | ACE1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 13,490 |
| | | | | | | 10:55:30 | 0 | 14,005 |
| ACS,ACT.CO.SER.INH.EO-,50 | ES0167050915 | A0CBA2 | OCI1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 32,760 |
| | | | | | | 10:55:30 | 0 | 33,356 |
| AMADEUS IT HLDG EO 0,01 | ES0109067019 | A1CXN0 | AI3A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 35,255 |
| | | | | | | 10:55:30 | 0 | 35,456 |
| AMPER SA NOM. EO 0,05 | ES0109260531 | 870369 | APR | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,387 |
| | | | | | | 10:55:30 | 0 | 0,387 |
| ATRESMED.C.D.M.D.C.EO-,75 | ES0109427734 | A0EAK5 | YT2A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 13,440 |
| | | | | | | 10:55:30 | 0 | 13,440 |
| BANKINTER NOM. EO -,30 | ES0113679I37 | A0MW33 | BAKA | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 6,463 |
| | | | | | | 10:55:30 | 0 | 6,679 |
| | | | | | | 21:03:00 | 79 | 6,574 |
| BCO BIL.VIZ.ARG.NOM.EO-49 | ES0113211835 | 875773 | BOY | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 8,256 |
| | | | | | | 09:57:07 | 0 | 8,361 |
| BCO DE SABADELL A EO-,125 | ES0113860A34 | A0MRD4 | BDSB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,218 |
| | | | | | | 10:55:30 | 0 | 2,296 |
| BCO POP. ESP. NOM. EO-,50 | ES0113790226 | A1W0MG | POPD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,772 |
| | | | | | | 10:55:30 | 0 | 3,948 |
| BCO SANTANDER N.EO0,5 | ES0113900J37 | 858872 | BSD2 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 6,122 |
| | | | | | | 09:57:07 | 0 | 6,225 |
| BOLSAS Y MERCADOS EO 3 | ES0115056139 | A0H1NA | M6O | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 37,515 |
| | | | | | | 10:55:30 | 0 | 37,872 |
| CAIXABANK S.A. EO | ES0140609019 | A0MZR4 | 48CA | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 3,955 |
| | | | | | | 10:55:30 | 0 | 4,074 |
| DISTRIB.INTL DE AL.EO-,10 | ES0126775032 | A1JBEM | DI6 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 6,163 |
| | | | | | | 10:55:30 | 0 | 6,218 |
| EDP RENOVAVEIS EO 5 | ES0127797019 | A0Q249 | EDW | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 5,835 |
| | | | | | | 10:50:15 | 0 | 5,827 |
| ENAGAS INH. EO 1,50 | ES0130960018 | 662211 | EG4 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 26,868 |
| | | | | | | 10:55:30 | 0 | 26,868 |
| ENDESA INH. EO 1,20 | ES0130670112 | 871028 | ENA | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 17,015 |
| | | | | | | 10:55:30 | 0 | 16,963 |
| FERROVIAL S.A.INH. EO-,20 | ES0118900010 | A0DKZZ | UFG | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 18,138 |
| | | | | | | 10:55:30 | 0 | 18,378 |
| FOMENT.CON.CONTR.INH.EO 1 | ES0122060314 | 883790 | FCC | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 10,765 |
| | | | | | | 10:55:30 | 0 | 10,875 |
| GAMESA CORP.TEC.I.EO-,17 | ES0143416115 | A0B5Z8 | GTQ1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 9,803 |
| | | | | | | 10:55:30 | 0 | 9,789 |
| GAS NATURAL SDG INH. EO 1 | ES0116870314 | 853598 | GAN | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 20,810 |
| | | | | | | 10:55:30 | 0 | 20,810 |
| GRIFOLS SA INH. A EO-,50 | ES0171996012 | A0B6Z3 | OZT | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 35,050 |
| | | | | | | 10:55:30 | 0 | 35,257 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| IBERDROLA INH. EO -,75 | ES0144580Y14 | A0M46B | IBE1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 5,838 |
| | | | | | | 09:57:07 | 0 | 5,872 |
| INDITEX INH. EO 0,03 | ES0148396007 | A11873 | IXD1 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 26,257 |
| | | | | | | 10:55:30 | 0 | 26,572 |
| INDRA SISTEMAS INH.EO 0,2 | ES0118594417 | 873570 | IDA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 8,864 |
| | | | | | | 10:55:30 | 0 | 9,199 |
| INTERN.CONS.AIRL.GR. | ES0177542018 | A1H6AJ | INR | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 7,575 |
| | | | | | | 10:55:30 | 0 | 7,570 |
| MAPFRE S.A. NOM. EO -,10 | ES0124244E34 | A0LCRN | CMAB | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 3,054 |
| | | | | | | 10:55:30 | 0 | 3,096 |
| MEDIASET ESPANA EO -,50 | ES0152503035 | A0B53D | RWW | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 10,940 |
| | | | | | | 10:55:30 | 0 | 11,130 |
| MELIA HOTELS INTL EO -,20 | ES0176252718 | 901347 | MEL | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 10,540 |
| | | | | | | 10:55:30 | 0 | 10,550 |
| OBRASCON INH. EO 0,60 | ES0142090317 | 882667 | HUA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 21,235 |
| | | | | | | 10:55:30 | 0 | 21,755 |
| RED ELECTRICA CORP.SA EO2 | ES0173093115 | 924161 | RE2 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 74,040 |
| | | | | | | 10:55:30 | 0 | 74,040 |
| REPSOL S.A. INH. EO 1 | ES0173516115 | 876845 | REP | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 16,435 |
| | | | | | | 09:57:07 | 0 | 16,764 |
| SACYR S.A. INH. EO 1 | ES0182870214 | 853624 | VHM | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,682 |
| | | | | | | 10:55:30 | 0 | 3,758 |
| SOLARIA ENERGIA Y M.EO-01 | ES0165386014 | A0MU98 | AOR | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,829 |
| | | | | | | 10:55:30 | 0 | 0,844 |
| TECNICAS REUNIDAS EO -,10 | ES0178165017 | A0J3MX | T5R | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 36,718 |
| | | | | | | 10:55:30 | 0 | 37,337 |
| | | | | | | 18:39:24 | 55 | 37,808 |
| | | | | | | 18:41:44 | 60 | 37,803 |
| TELEFONICA INH. EO 1 | ES0178430E18 | 850775 | TNE5 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 13,095 |
| | | | | | | 09:57:07 | 0 | 13,197 |
| TELEFONICA S.A.EO 1 ADR 1 | US8793822086 | 874715 | TNE2 | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 13,070 |
| | | | | | | 10:59:59 | 0 | 13,125 |
| | | | | | | 15:51:10 | 0 | 13,180 |
| VISCOFAN SA INH. EO 0,70 | ES0184262212 | 872335 | VIS | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 51,710 |
| | | | | | | 10:55:30 | 0 | 51,703 |
| VOCENTO | ES0114820113 | A0H1NM | VON | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,724 |
| | | | | | | 10:55:30 | 0 | 1,724 |
| ZELTIA SA INH. EO 0,05 | ES0184940817 | 868849 | ZEL | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,547 |
| | | | | | | 10:55:30 | 0 | 3,547 |
| SÜDAFRIKA | | | | | | | | |
| AFRICAN BANK INV. RC-025 | ZAE000030060 | 865986 | NXH | FV | EUR | | | |
| | | | | | | - | - | - |
| AFRICAN OXYGEN LTD RC-,05 | ZAE000067120 | A0ET8Z | IZ8A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,059 |
| | | | | | | 10:56:14 | 0 | 1,059 |
| ANGLO AMERN PLATIN.RC-,10 | ZAE000013181 | 856547 | RPHA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 27,585 |
| | | | | | | 10:56:21 | 0 | 27,585 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| ANGLOGOLD ASHANTI LTD.ADR | US0351282068 | 915102 | AOD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 10,546 |
| | | | | | | 10:56:21 | 0 | 10,546 |
| ANGLOGOLD ASHANTI RC-,25 | ZAE000043485 | 164180 | AOD1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 10,625 |
| | | | | | | 10:56:14 | 0 | 10,625 |
| AVENG LTD. RC-,05 | ZAE000111829 | A0NDEG | UG8K | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,177 |
| | | | | | | 10:56:14 | 0 | 1,153 |
| BARLOWORLD RC-,05 | ZAE000026639 | 854646 | BRL1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 6,644 |
| | | | | | | 10:56:21 | 0 | 6,644 |
| BLUE LABEL TELE.RC-000001 | ZAE000109088 | A0M6T4 | 5TP | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,622 |
| | | | | | | 10:56:14 | 0 | 0,621 |
| DISCOVERY LTD. RC -,001 | ZAE000022331 | 338558 | D3H | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 8,904 |
| | | | | | | 10:56:21 | 0 | 8,904 |
| DRDGOLD LTD | ZAE000058723 | A0DNR0 | DUB1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,206 |
| | | | | | | 10:56:14 | 0 | 0,206 |
| DRDGOLD LTD. RC 1 ADR/10 | US26152H3012 | A0MXRT | DUBA | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 2,071 |
| | | | | | | 11:01:34 | 0 | 2,071 |
| | | | | | | 15:52:49 | 0 | 2,005 |
| GOLD FIELDS ADR/1 RC-,50 | US38059T1060 | 862484 | EDG | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 4,439 |
| | | | | | | 10:56:21 | 0 | 4,411 |
| GOLD FIELDS LTD RC-,50 | ZAE000018123 | 856777 | EDGA | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 4,542 |
| | | | | | | 10:56:21 | 0 | 4,354 |
| HARMONY GOLD MNG RC-,50 | ZAE000015228 | 851267 | HAM1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 2,282 |
| | | | | | | 10:56:21 | 0 | 2,282 |
| | | | | | | 16:08:03 | 1500 | 2,278 |
| JD GROUP LTD | ZAE000030771 | 875557 | IZO | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,777 |
| | | | | | | 10:56:14 | 0 | 1,777 |
| MONDI LTD | ZAE000156550 | A1JBPG | BTKC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 16,485 |
| | | | | | | 10:56:14 | 0 | 16,690 |
| NASPERS LTD. N RC-,02 | ZAE000015889 | 906614 | NNW | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 122,868 |
| | | | | | | 10:56:21 | 0 | 122,868 |
| NEW BIDVEST NEW RC-,05 | ZAE000117321 | A0MV5A | NQL1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 23,575 |
| | | | | | | 10:56:14 | 0 | 23,635 |
| RAINBOW MINERALS RC-,05 | ZAE000054045 | A0CAQD | EB9 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 9,488 |
| | | | | | | 10:56:14 | 0 | 9,488 |
| ROYAL BAFOKENG PLA.RC-,01 | ZAE000149936 | A1C815 | 7BF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 4,092 |
| | | | | | | 10:56:14 | 0 | 4,163 |
| SASOL LTD | ZAE000006896 | 865164 | SAOA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 34,855 |
| | | | | | | 10:56:21 | 0 | 35,091 |
| SASOL LTD ADR/1 O.N. | US8038663006 | 865585 | SAO | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 34,918 |
| | | | | | | 10:56:21 | 0 | 35,406 |
| SÜDKOREA | | | | | | | | |
| HYUNDAI MOT.0,5N.VTG GDRS | USY384721251 | 885166 | HYU | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 43,214 |
| | | | | | | 10:56:38 | 0 | 43,226 |
| KB FINANCIAL ADR SW 5000 | US48241A1051 | A0RAQX | KBIA | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 29,410 |
| | | | | | | 11:00:58 | 0 | 29,431 |
| | | | | | | 15:52:07 | 0 | 30,025 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| KT CORP. ADR 1/2/SW 5000 | US48268K1016 | 922613 | KTC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 11,575 |
| | | | | | | 11:00:58 | 0 | 11,575 |
| | | | | | | 15:52:07 | 0 | 11,575 |
| SAMSUNG EL.0,5GDRS NV PFD | US7960502018 | 881823 | SSUN | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 415,630 |
| | | | | | | 11:00:13 | 0 | 415,480 |
| | | | | | | 15:51:23 | 0 | 417,240 |
| SAMSUNG EL.0,5GDRS144A/95 | US7960508882 | 896360 | SSU | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 540,810 |
| | | | | | | 10:56:38 | 0 | 540,450 |
| SK TELECOM CO.LTD.ADR 1/9 | US78440P1084 | 902578 | KMB | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 25,285 |
| | | | | | | 11:00:13 | 0 | 25,305 |
| | | | | | | 15:51:23 | 0 | 25,990 |
| TAIWAN | | | | | | | | |
| ADV. SEMICONDUCTOR ADR/5 | US00756M4042 | 580263 | AVFA | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 6,210 |
| | | | | | | 10:57:34 | 0 | 6,219 |
| AU OPTRONICS CORP. ADR/10 | US0022551073 | 621971 | AU7A | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 4,813 |
| | | | | | | 10:57:34 | 0 | 4,820 |
| HON HAI PREC.IND.GDR S/2 | US4380902019 | 928182 | HHP1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 4,751 |
| | | | | | | 11:01:11 | 0 | 4,751 |
| | | | | | | 15:52:22 | 0 | 4,751 |
| TAIWAN SEMICON.MANU.ADR/5 | US8740391003 | 909800 | TSFA | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 21,370 |
| | | | | | | 10:59:59 | 0 | 21,370 |
| | | | | | | 15:51:10 | 0 | 21,785 |
| THAILAND | | | | | | | | |
| ADVANCED INFO S.-FGN-BA 1 | TH0268010Z11 | 889577 | AISF | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 6,696 |
| | | | | | | 10:58:03 | 0 | 6,696 |
| AIRPORTS O.THAI-FOR-BA 10 | TH0765010010 | A0B9EM | TX3 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 8,622 |
| | | | | | | 10:58:03 | 0 | 8,611 |
| ASIA PLUS GR.H.S.-FGN-BA1 | TH0137010Y19 | A14MWY | AITA | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,116 |
| | | | | | | 10:58:03 | 0 | 0,116 |
| BANGKOK BK -FGN- BA 10 | TH0001010014 | 883565 | BKKF | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 5,169 |
| | | | | | | 10:58:03 | 0 | 5,169 |
| BANGKOK EXPWAYS-FGN- BA10 | TH0483010011 | 892821 | BKVF | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,087 |
| | | | | | | 10:58:03 | 0 | 1,087 |
| BANGKOK LD -FGN- BA 1 | TH0285010Z15 | 787993 | OLJ | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,046 |
| | | | | | | 10:58:03 | 0 | 0,046 |
| BANGKOK LIFE ASSUR.-NVDR- | TH1016010R13 | A0YA3M | XBLA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,393 |
| | | | | | | 10:58:03 | 0 | 1,393 |
| BEC WORLD PCL -FGN- BA 1 | TH0592010Z14 | A0BLP4 | BW7 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,385 |
| | | | | | | 10:58:03 | 0 | 1,385 |
| BK OF AYUDHYA -FGN- BA 10 | TH0023010018 | 879313 | AYUF | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,837 |
| | | | | | | 10:58:03 | 0 | 1,837 |
| BUMRUNGRAD H. -FGN- BA 1 | TH0168A10Z19 | A0B5KY | BZ7A | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 4,218 |
| | | | | | | 10:58:03 | 0 | 4,218 |
| CAL-COMP ELECTR.-FGN-BA 1 | TH0639010Z13 | A0D96T | CCDG | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,100 |
| | | | | | | 10:58:03 | 0 | 0,100 |
| CHAROEN POKP. -NVDR- BA10 | TH0101010R14 | 675456 | NVAV | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,685 |
| | | | | | | 10:58:03 | 0 | 0,683 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| CHAROEN POKPH.-FGN- BA 1 | TH0101A10Z19 | A1JUZ7 | CPOF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,679 |
| | | | | | | 10:58:03 | 0 | 0,660 |
| CIMB THAI BANK-FGN-BA-,50 | TH0041010Y13 | A0X8PJ | BK6B | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,055 |
| | | | | | | 10:58:03 | 0 | 0,055 |
| CP ALL PCL -FOREIGN- BA 1 | TH0737010Y16 | A0M6Q2 | LVN | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,118 |
| | | | | | | 10:58:03 | 0 | 1,118 |
| DELTA EL.TH. -NVDR- BA 1 | TH0528010R18 | 675457 | NVAW | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,882 |
| | | | | | | 10:58:03 | 0 | 1,902 |
| DELTA EL.TH.PCL-FGN- BA 1 | TH0528010Z18 | 907981 | DLSF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,890 |
| | | | | | | 10:58:03 | 0 | 1,890 |
| ELECTR.GENER. -FGN- BA 10 | TH0465010013 | 893183 | ECGF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 4,386 |
| | | | | | | 10:58:03 | 0 | 4,370 |
| ESSO THAIL.-FGN- BA4,9338 | TH0975010016 | A0QYA0 | JAV | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,146 |
| | | | | | | 10:58:03 | 0 | 0,146 |
| GLOW ENERGY PUB.-FGN-BA10 | TH0834010017 | A0D892 | GE2 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 2,344 |
| | | | | | | 10:58:03 | 0 | 2,344 |
| GOLD.LD PRP.DEV.-FGN-BA10 | TH0400010011 | 892837 | GL6F | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,224 |
| | | | | | | 10:58:03 | 0 | 0,224 |
| HANA MICROEL. -FGN- BA 1 | TH0324B10Z19 | A1JU9W | HAA1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,040 |
| | | | | | | 10:58:03 | 0 | 1,046 |
| HANA MICROEL. -NVDR- BA 5 | TH0324010R12 | 675458 | NVAX | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,040 |
| | | | | | | 10:58:03 | 0 | 1,046 |
| INDORAMA VENT. -FGN- BA 1 | TH1027010012 | A0YJG0 | I93 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,645 |
| | | | | | | 10:58:03 | 0 | 0,645 |
| INTERNET THAIL.-FGN- BA 1 | TH0662010014 | 120882 | IE2A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,086 |
| | | | | | | 10:58:03 | 0 | 0,086 |
| IRPC PCL -FOREIGN- BA 1 | TH0471010Y12 | A0LELK | TPIG | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,114 |
| | | | | | | 10:58:03 | 0 | 0,115 |
| IRPC PCL -NVDR- BA 1 | TH0471010R11 | 675526 | NVPF | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,111 |
| | | | | | | 10:58:03 | 0 | 0,112 |
| ITALIAN-THAI DEV.FGN BA1 | TH0438010Z10 | A0CANQ | IU9 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,241 |
| | | | | | | 10:58:03 | 0 | 0,241 |
| KASIKORNBANK -FGN- BA 10 | TH0016010017 | 878347 | TFBF | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 6,100 |
| | | | | | | 10:58:03 | 0 | 6,100 |
| KCE EL. PCL -NVDR- BA 1 | TH0122010R10 | 675521 | NVPA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,351 |
| | | | | | | 10:58:03 | 0 | 1,351 |
| KIATNAKIN BK-FOREIGN-BA10 | TH0121010019 | 957072 | KIFF | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,082 |
| | | | | | | 10:58:03 | 0 | 1,082 |
| KRUNG THAI -FGN- BA 5,15 | TH0150010Z11 | 165129 | KTB1 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,624 |
| | | | | | | 10:58:03 | 0 | 0,624 |
| KRUNGTHAI CARD FGN BA 10 | TH0689010013 | 801347 | KRT | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,137 |
| | | | | | | 10:58:03 | 0 | 2,137 |
| LD + HOUSES PCL FGN BA 1 | TH0143010Z16 | 200423 | LHOG | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,251 |
| | | | | | | 10:58:03 | 0 | 0,251 |
| MAJOR CINEPLEX -FGN- BA 1 | TH0671010Z16 | 548184 | MJG1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,753 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 10:58:03 | 0 | 0,793 |
| MINOR INTL PCL -FGN- BA 1 | TH0128B10Z17 | A0RNQL | 8MI | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,912 |
| | | | | | | 10:58:03 | 0 | 0,911 |
| PADAENG IND. -NVDR- BA 10 | TH0088010R13 | A0B91S | QU5A | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,563 |
| | | | | | | 10:58:03 | 0 | 0,563 |
| PERMSIN STEEL W.-FGN-BA 1 | TH0849010010 | A0ETLV | P6T | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,078 |
| | | | | | | 10:58:03 | 0 | 0,078 |
| POLYPLEX PCL-FGN- BA 1 | TH0815010010 | A0DP2R | PKW | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,287 |
| | | | | | | 10:58:03 | 0 | 0,287 |
| PRECIOUS SHIP. -FGN- BA 1 | TH0363010Z10 | 913238 | PZ9 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,436 |
| | | | | | | 10:58:03 | 0 | 0,436 |
| PTT EXPL.+PROD.-FGN.- BA1 | TH0355A10Z12 | A0JKZV | PTTG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,164 |
| | | | | | | 10:58:03 | 0 | 3,164 |
| PTT PUBLIC CO.-FGN- BA 10 | TH0646010015 | 811962 | PTOF | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 9,659 |
| | | | | | | 10:58:03 | 0 | 9,680 |
| RPCG PCL -FOREIGN- BA 1 | TH0750010Y19 | A1XBVW | R4Q | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,032 |
| | | | | | | 10:58:03 | 0 | 0,032 |
| SAMART I-MOB. -FGN- BA-10 | TH0756010Z15 | A0Q1S9 | TDZ2 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,091 |
| | | | | | | 10:58:03 | 0 | 0,091 |
| SIAM CEMENT PCL-FGN- BA 1 | TH0003010Z12 | 136003 | TCM1 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 13,410 |
| | | | | | | 10:58:03 | 0 | 13,410 |
| SIAM COMML BK -FGN- BA 10 | TH0015010018 | 879259 | SIPF | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 4,826 |
| | | | | | | 10:58:03 | 0 | 4,826 |
| SOLARTRON -FGN- BA 1 | TH0831010010 | A0D9V8 | TUUF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,397 |
| | | | | | | 10:58:03 | 0 | 0,397 |
| SOMBOON ADV.TEC.-FGN- BA1 | TH0823010010 | A0EQUW | PSQ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,495 |
| | | | | | | 10:58:03 | 0 | 0,495 |
| SRI TRANG AGR.-FOR- BA 1 | TH0254A10Z14 | A1C079 | YTAA | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,371 |
| | | | | | | 10:58:03 | 0 | 0,371 |
| THAI AIR.ITL -FGN- BA 10 | TH0245010010 | 883941 | THAF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,393 |
| | | | | | | 10:58:03 | 0 | 0,393 |
| THAI BEVERAGE -FGN- BA 1 | TH0902010014 | A0J2LZ | T6W | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,488 |
| | | | | | | 10:58:03 | 0 | 0,484 |
| THAI OIL PCL -FGN- BA 10 | TH0796010013 | A0DJ1F | LQZ | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,381 |
| | | | | | | 10:58:03 | 0 | 1,381 |
| THAI UN.FROZ.PR. -FGN- | TH0450B10Z15 | A12HP0 | THYG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,604 |
| | | | | | | 10:58:03 | 0 | 0,604 |
| THAI VEGETABLE -FGN- BA 1 | TH0209010Z15 | 957440 | TVTA | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,597 |
| | | | | | | 10:58:03 | 0 | 0,597 |
| THAICOM PCL-FOREIGN- BA 5 | TH0380010Y15 | A0MXNE | HI11 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,032 |
| | | | | | | 10:58:03 | 0 | 1,032 |
| THANACHART CAP.-NVDR-BA10 | TH0083010R14 | 676049 | NVAK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,946 |
| | | | | | | 10:58:03 | 0 | 0,946 |
| THOR.THAI AGEN.-FGN- BA 1 | TH0535010Z13 | 778909 | OHR | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,438 |
| | | | | | | 10:58:03 | 0 | 0,446 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| TIPCO ASPHALT -FGN- BA10 | TH0219010012 | 890479 | TPY | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,432 |
| | | | | | | 10:58:03 | 0 | 2,432 |
| TMB BANK PCL -FGN- BA-,95 | TH0068010Z15 | A1C08A | TMLF | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,083 |
| | | | | | | 10:58:03 | 0 | 0,083 |
| TOTAL ACC. COM.-FGN- BA 2 | TH0554010Z14 | A0MSAK | TA3G | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 2,548 |
| | | | | | | 10:58:03 | 0 | 2,548 |
| TRUE CORP.PCL -FGN- BA 10 | TH0375010012 | 889349 | TAFF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,372 |
| | | | | | | 10:58:03 | 0 | 0,372 |
| TSCHECHISCHE REPUBLIK | | | | | | | | |
| CEZ AS INH. KC 100 | CZ0005112300 | 887832 | CEZ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 21,245 |
| | | | | | | 10:58:40 | 0 | 21,245 |
| KOMERCNI BANKA INH. KC500 | CZ0008019106 | 888040 | KONN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 194,340 |
| | | | | | | 10:58:40 | 0 | 195,460 |
| O2 CZECH REPUBLIC KC 87 | CZ0009093209 | 894087 | TEE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 8,063 |
| | | | | | | 10:58:40 | 0 | 8,063 |
| PHIL.MORR.CR NAM. KC 1000 | CS0008418869 | 887834 | TBK | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 398,530 |
| | | | | | | 10:58:40 | 0 | 400,380 |
| UNIPETROL AS INH. KC 100 | CZ0009091500 | 908890 | UPL | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 5,012 |
| | | | | | | 10:58:40 | 0 | 5,012 |
| UNGARN | | | | | | | | |
| MAGYAR TELEK.T.NA A UF100 | HU0000073507 | A0B8TQ | MGYB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 1,215 |
| | | | | | | 10:59:00 | 0 | 1,215 |
| MOL NYRT. NA A UF 1000 | HU0000068952 | 593127 | MOGA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 38,380 |
| | | | | | | 10:59:00 | 0 | 38,485 |
| ORSZAGOS TAKAR. KER.BK RT | HU0000061726 | 896068 | OTP | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 14,105 |
| | | | | | | 10:59:00 | 0 | 14,265 |
| RABA JARMU.HLDG A UF 1000 | HU0000073457 | A0B7AP | RMV1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,786 |
| | | | | | | 10:59:00 | 0 | 3,846 |
| USA | | | | | | | | |
| 3 D SYS CORP. DL-,001 | US88554D2053 | 888346 | SYV | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 28,084 |
| | | | | | | 10:59:59 | 0 | 28,196 |
| | | | | | | 15:51:10 | 0 | 28,540 |
| 3M CO. DL-,01 | US88579Y1010 | 851745 | MMM | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 145,780 |
| | | | | | | 10:39:09 | 0 | 145,780 |
| | | | | | | 15:54:38 | 0 | 145,780 |
| ABBOTT LABS | US0028241000 | 850103 | ABL | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 39,550 |
| | | | | | | 11:01:56 | 0 | 39,550 |
| | | | | | | 15:54:05 | 0 | 39,795 |
| ABBVIE INC. DL-,01 | US00287Y1091 | A1J84E | 4AB | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 49,855 |
| | | | | | | 11:01:56 | 0 | 49,887 |
| | | | | | | 15:54:05 | 0 | 49,955 |
| ABERCROMBIE + FITCH A | US0028962076 | 903016 | AFT | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 21,759 |
| | | | | | | 11:01:56 | 0 | 21,759 |
| | | | | | | 15:54:05 | 0 | 21,804 |
| ACHILLION PHARMACEUTICALS | US00448Q2012 | A0LCU8 | ADA | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 9,542 |
| | | | | | | 11:01:56 | 0 | 9,542 |
| | | | | | | 15:54:05 | 0 | 9,551 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| ACTIVISION BLIZZARD INC. | US00507V1098 | A0Q4K4 | AIY | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 19,991 |
| | | | | | | 11:01:56 | 0 | 20,040 |
| | | | | | | 15:54:05 | 0 | 20,153 |
| ADOBE SYST. INC. | US00724F1012 | 871981 | ADB | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 65,143 |
| | | | | | | 11:01:56 | 0 | 65,252 |
| | | | | | | 15:54:05 | 0 | 66,180 |
| ADVANCED MIC.DEV. DL-,01 | US0079031078 | 863186 | AMD | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 2,716 |
| | | | | | | 11:01:56 | 0 | 2,742 |
| | | | | | | 15:54:05 | 0 | 2,742 |
| AGCO CORP. DL-,01 | US0010841023 | 888282 | AGJ | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 42,835 |
| | | | | | | 11:01:56 | 0 | 42,835 |
| | | | | | | 15:54:05 | 0 | 43,165 |
| AGILENT TECHS INC. DL-,01 | US00846U1016 | 929138 | AG8 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 34,894 |
| | | | | | | 11:01:56 | 0 | 34,988 |
| | | | | | | 15:54:05 | 0 | 34,994 |
| AIR PROD. CHEM. DL 1 | US0091581068 | 854912 | AP3 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 132,877 |
| | | | | | | 11:01:56 | 0 | 133,257 |
| | | | | | | 15:54:05 | 0 | 133,810 |
| AK STEEL HLDG DL-,01 | US0015471081 | 890363 | AK2 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 3,880 |
| | | | | | | 11:01:56 | 0 | 3,895 |
| | | | | | | 15:54:05 | 0 | 4,026 |
| AKAMAI TECH. DL-,01 | US00971T1016 | 928906 | AK3 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 59,000 |
| | | | | | | 11:01:56 | 0 | 59,150 |
| | | | | | | 15:54:05 | 0 | 59,630 |
| ALASKA AIR GRP INC. DL 1 | US0116591092 | 869843 | ALK | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 55,156 |
| | | | | | | 11:01:56 | 0 | 55,156 |
| | | | | | | 15:53:43 | 0 | 54,043 |
| ALCOA INC. DL 1 | US0138171014 | 850206 | ALU | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 13,720 |
| | | | | | | 11:01:56 | 0 | 13,707 |
| | | | | | | 11:15:46 | 380 | 13,784 |
| | | | | | | 15:53:43 | 0 | 13,860 |
| ALEXION PHARMAC. DL-,0001 | US0153511094 | 899527 | AXP | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 154,260 |
| | | | | | | 11:01:56 | 0 | 154,260 |
| | | | | | | 15:53:43 | 0 | 154,470 |
| ALLSTATE CORP. DL-,01 | US0200021014 | 886429 | ALS | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 62,733 |
| | | | | | | 11:01:56 | 0 | 62,733 |
| | | | | | | 15:53:43 | 0 | 62,733 |
| ALPHA NATURAL RES DL-,01 | US02076X1028 | A0D8FJ | LFA | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 1,072 |
| | | | | | | 11:01:56 | 0 | 1,072 |
| | | | | | | 15:53:43 | 0 | 1,086 |
| ALPHA PRO TECH LTD. | US0207721095 | 907487 | APL | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 2,364 |
| | | | | | | 11:01:56 | 0 | 2,364 |
| | | | | | | 15:53:43 | 0 | 2,364 |
| ALTERA CORP. | US0214411003 | 875650 | ALR | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 30,700 |
| | | | | | | 11:01:56 | 0 | 30,750 |
| | | | | | | 15:53:43 | 0 | 31,140 |
| ALTRIA GRP INC. DL-,333 | US02209S1033 | 200417 | PHM7 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 48,499 |
| | | | | | | 09:14:11 | 100 | 48,592 |
| | | | | | | 11:01:56 | 0 | 48,592 |
| | | | | | | 15:53:43 | 0 | 48,367 |
| AMAZON.COM INC. DL-,01 | US0231351067 | 906866 | AMZ | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 330,361 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:01:56 | 0 | 330,361 |
| | | | | | | 15:53:43 | 0 | 333,202 |
| AMER. EL. PWR DL 6,50 | US0255371017 | 850222 | AEP | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 50,788 |
| | | | | | | 11:01:56 | 0 | 50,788 |
| | | | | | | 15:53:43 | 0 | 50,423 |
| AMER. EXPRESS DL -,20 | US0258161092 | 850226 | AEC1 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 70,651 |
| | | | | | | 10:39:09 | 0 | 70,712 |
| | | | | | | 15:54:38 | 0 | 68,600 |
| AMER. SCIENCE ENG. DL-,66 | US0294291077 | 851391 | AGD | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 49,095 |
| | | | | | | 11:01:56 | 0 | 49,160 |
| | | | | | | 15:53:43 | 0 | 49,515 |
| AMER.INTL GRP NEW DL 2,50 | US0268747849 | A0X88Z | AINN | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 46,065 |
| | | | | | | 11:01:56 | 0 | 44,985 |
| | | | | | | 15:53:43 | 0 | 46,265 |
| AMERICAN AIRLINES GRP | US02376R1023 | A1W97M | A1G | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 42,056 |
| | | | | | | 11:01:56 | 0 | 41,979 |
| | | | | | | 15:53:43 | 0 | 40,984 |
| AMERICAN TOWER DL -,01 | US03027X1000 | A1JRLA | A0T | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 84,160 |
| | | | | | | 11:01:56 | 0 | 84,160 |
| | | | | | | 15:53:43 | 0 | 83,870 |
| AMETEK INC. DL-,01 | US0311001004 | 908668 | AK1 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 44,181 |
| | | | | | | 11:01:56 | 0 | 44,266 |
| | | | | | | 15:53:43 | 0 | 44,841 |
| AMGEN INC. DL-,0001 | US0311621009 | 867900 | AMG | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 134,760 |
| | | | | | | 11:01:56 | 0 | 134,760 |
| | | | | | | 15:53:43 | 0 | 133,030 |
| AMN HEALTHCARE SVS DL-,01 | US0017441017 | 798185 | HCQ | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 18,195 |
| | | | | | | 11:01:56 | 0 | 18,220 |
| | | | | | | 15:54:05 | 0 | 18,355 |
| AMPHENOL NEW A DL-,001 | US0320951017 | 882749 | XPH | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 48,730 |
| | | | | | | 11:01:56 | 0 | 48,730 |
| | | | | | | 15:53:43 | 0 | 49,035 |
| ANADARKO PET.CORP. DL-,10 | US0325111070 | 871766 | AAZ | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 75,881 |
| | | | | | | 11:01:56 | 0 | 76,087 |
| | | | | | | 15:53:43 | 0 | 78,587 |
| ANALOG DEVICES INC.DL-166 | US0326541051 | 862485 | ANL | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 49,496 |
| | | | | | | 11:01:56 | 0 | 49,636 |
| | | | | | | 15:53:43 | 0 | 49,850 |
| ANIXTER INTL. DL 1 | US0352901054 | 868255 | AX1 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 66,200 |
| | | | | | | 11:01:56 | 0 | 66,200 |
| | | | | | | 15:53:43 | 0 | 66,400 |
| AOL INC. DL-,01 | US00184X1054 | A0YECX | 6OL | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 35,705 |
| | | | | | | 11:01:56 | 0 | 35,705 |
| | | | | | | 15:54:05 | 0 | 35,865 |
| APACHE CORP. DL -,625 | US0374111054 | 857530 | APA | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 56,603 |
| | | | | | | 11:01:56 | 0 | 56,603 |
| | | | | | | 15:53:43 | 0 | 57,819 |
| APOLLO EDUCAT.GR. A O.N. | US0376041051 | 898968 | APO | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 22,615 |
| | | | | | | 11:01:56 | 0 | 22,615 |
| | | | | | | 15:53:43 | 0 | 22,750 |
| APPLE INC. | US0378331005 | 865985 | APC | FV | EUR | | | |
| | | | | | | 08:17:38 | 185 | 111,139 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 08:17:38 | 20 | 111,139 |
| | | | | | | 08:17:38 | 4 | 111,139 |
| | | | | | | 11:01:56 | 0 | 111,139 |
| | | | | | | 11:08:49 | 118 | 111,194 |
| | | | | | | 11:56:57 | 25 | 111,569 |
| | | | | | | 15:53:43 | 0 | 111,210 |
| APPLIED MATERIALS INC. | US0382221051 | 865177 | AP2 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 21,213 |
| | | | | | | 11:01:56 | 0 | 21,213 |
| | | | | | | 15:53:43 | 0 | 21,382 |
| ARCH COAL INC. DL-,01 | US0393801008 | 908011 | ACC | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 1,040 |
| | | | | | | 11:01:56 | 0 | 1,040 |
| | | | | | | 15:53:43 | 0 | 1,053 |
| ARCHER DANIELS MIDLAND | US0394831020 | 854161 | ADM | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 41,467 |
| | | | | | | 11:01:56 | 0 | 41,467 |
| | | | | | | 15:53:43 | 0 | 41,635 |
| ARQULE INC. DL-,01 | US04269E1073 | 903396 | AQL | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 1,127 |
| | | | | | | 11:01:56 | 0 | 1,130 |
| | | | | | | 15:53:43 | 0 | 1,140 |
| ARROW EL. INC. DL 1 | US0427351004 | 855225 | ARW | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 53,410 |
| | | | | | | 11:01:56 | 0 | 53,540 |
| | | | | | | 15:53:43 | 0 | 53,940 |
| ARROWHEAD RESEARCH DL-,01 | US0427972098 | A1JPJ3 | HDP1 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 5,685 |
| | | | | | | 11:01:56 | 0 | 5,699 |
| | | | | | | 15:53:43 | 0 | 5,842 |
| ASSURANT INC. DL-,01 | US04621X1081 | A0BLRP | ZAS | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 58,290 |
| | | | | | | 11:01:56 | 0 | 58,290 |
| | | | | | | 15:53:43 | 0 | 54,490 |
| AT + T INC. DL 1 | US00206R1023 | A0HL9Z | SOBA | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 30,357 |
| | | | | | | 10:39:09 | 0 | 30,357 |
| | | | | | | 15:54:38 | 0 | 30,234 |
| AUTODESK INC. | US0527691069 | 869964 | AUD | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 51,491 |
| | | | | | | 11:01:56 | 0 | 51,701 |
| | | | | | | 15:53:43 | 0 | 52,180 |
| AUTOLIV INC. DL-,01 | US0528001094 | 906892 | LIV | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 99,530 |
| | | | | | | 11:01:56 | 0 | 99,530 |
| | | | | | | 15:53:43 | 0 | 99,460 |
| AUTOM. DATA PROC. DL -,10 | US0530151036 | 850347 | ADP | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 76,567 |
| | | | | | | 11:01:56 | 0 | 76,792 |
| | | | | | | 15:53:43 | 0 | 77,100 |
| AVNET INC. DL 1 | US0538071038 | 850355 | VNI | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 39,117 |
| | | | | | | 11:01:56 | 0 | 39,215 |
| | | | | | | 15:53:43 | 0 | 39,295 |
| AVON PROD. DL -,25 | US0543031027 | 853836 | AVP | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 7,647 |
| | | | | | | 11:01:56 | 0 | 7,647 |
| | | | | | | 15:53:43 | 0 | 7,737 |
| BAKER HUGHES INC. DL 1 | US0572241075 | 872933 | BHU | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 55,127 |
| | | | | | | 11:01:56 | 0 | 55,127 |
| | | | | | | 15:53:43 | 0 | 55,892 |
| BANK AMERICA DL 0,01 | US0605051046 | 858388 | NCB | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 14,552 |
| | | | | | | 11:01:56 | 0 | 14,597 |
| | | | | | | 15:53:43 | 0 | 14,705 |
| BAXTER INTL DL 1 | US0718131099 | 853815 | BTL | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 61,435 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 11:01:56 | 0 | 61,435 |
| | | | | | | 15:53:26 | 0 | 61,133 |
| BB+T CORP. DL 5 | US0549371070 | 884233 | BBK | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 33,403 |
| | | | | | | 11:01:56 | 0 | 33,500 |
| | | | | | | 15:53:43 | 0 | 33,610 |
| BECTON, DICKINSON DL 1 | US0758871091 | 857675 | BOX | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 125,080 |
| | | | | | | 11:01:56 | 0 | 125,281 |
| | | | | | | 15:53:26 | 0 | 125,030 |
| BED BATH + BEYOND DL-,01 | US0758961009 | 884304 | BBY | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 68,659 |
| | | | | | | 11:01:56 | 0 | 68,659 |
| | | | | | | 15:53:26 | 0 | 68,278 |
| BENCHMARK EL. INC. DL-,10 | US08160H1014 | 885906 | BMU | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 19,890 |
| | | | | | | 11:01:56 | 0 | 19,890 |
| | | | | | | 15:53:26 | 0 | 20,015 |
| BERKSH. H.B NEW DL-,00333 | US0846707026 | A0YJQ2 | BRYN | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 131,480 |
| | | | | | | 11:01:56 | 0 | 131,480 |
| | | | | | | 15:53:26 | 0 | 131,150 |
| BEST BUY CO. DL-,10 | US0865161014 | 873629 | BUY | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 34,210 |
| | | | | | | 11:01:56 | 0 | 34,265 |
| | | | | | | 15:53:26 | 0 | 34,250 |
| BGC PARTNERS INC.A DL-,01 | US05541T1016 | A0NJH6 | ESDA | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 7,983 |
| | | | | | | 11:01:56 | 0 | 8,001 |
| | | | | | | 15:53:43 | 0 | 7,999 |
| BIOGEN IDEC INC. DL-,0005 | US09062X1037 | 789617 | IDP | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 344,633 |
| | | | | | | 11:01:56 | 0 | 344,633 |
| | | | | | | 15:53:26 | 0 | 341,147 |
| BIOMARIN PHAR. DL-,001 | US09061G1013 | 924801 | BM8 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 86,080 |
| | | | | | | 11:01:56 | 0 | 86,156 |
| | | | | | | 15:53:26 | 0 | 86,000 |
| BK N.Y. MELLON DL -,01 | US0640581007 | A0MVKA | BN9 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 34,470 |
| | | | | | | 11:01:56 | 0 | 34,470 |
| | | | | | | 15:53:26 | 0 | 34,595 |
| BLACKROCK CL. A DL -,01 | US09247X1019 | 928193 | BLQA | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 327,470 |
| | | | | | | 11:01:56 | 0 | 328,460 |
| | | | | | | 15:53:26 | 0 | 330,170 |
| BLACKSTONE GROUP L.P. | US09253U1088 | A0MSM5 | BBN | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 32,150 |
| | | | | | | 11:01:56 | 0 | 32,150 |
| | | | | | | 15:53:26 | 0 | 32,690 |
| BOEING CO. DL 5 | US0970231058 | 850471 | BCO | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 129,799 |
| | | | | | | 10:39:09 | 0 | 129,799 |
| | | | | | | 15:54:38 | 0 | 130,212 |
| BOYD GAMING CORP. DL-,01 | US1033041013 | 896499 | BO5 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 12,675 |
| | | | | | | 11:01:56 | 0 | 12,705 |
| | | | | | | 15:53:26 | 0 | 12,100 |
| BRIDGEPOINT EDUC. DL-,01 | US10807M1053 | A0RLDM | 0BD | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 9,172 |
| | | | | | | 11:01:56 | 0 | 9,172 |
| | | | | | | 15:53:26 | 0 | 9,172 |
| BRISTOL-MYERS SQUIBBDL-10 | US1101221083 | 850501 | BRM | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 52,260 |
| | | | | | | 11:01:56 | 0 | 52,260 |
| | | | | | | 15:53:26 | 0 | 52,260 |
| BROADCOM CORP. A DL-,0001 | US1113201073 | 913684 | BDMA | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 39,585 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 11:01:56 | 0 | 39,650 |
| | | | | | | 15:53:26 | 0 | 39,740 |
| BROADVISION INC. DL-,0001 | US1114127061 | A0RBSP | BDN1 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 5,415 |
| | | | | | | 11:01:56 | 0 | 5,417 |
| | | | | | | 15:53:26 | 0 | 5,429 |
| BROOKS AUTOMATION DL-,01 | US1143401024 | 257275 | BA3 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 10,690 |
| | | | | | | 11:01:56 | 0 | 10,690 |
| | | | | | | 15:53:26 | 0 | 10,615 |
| BRUNSWICK CORP. DL-,75 | US1170431092 | 850531 | BWI | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 47,900 |
| | | | | | | 11:01:56 | 0 | 47,900 |
| | | | | | | 15:53:26 | 0 | 47,900 |
| C.H. ROB. WORLDWIDE NEW | US12541W2098 | A0HGF5 | CH1A | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 62,810 |
| | | | | | | 11:01:56 | 0 | 62,810 |
| | | | | | | 15:53:26 | 0 | 63,450 |
| CA INC. DL -,10 | US12673P1057 | A0JC59 | 9C7 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 28,425 |
| | | | | | | 11:01:56 | 0 | 28,425 |
| | | | | | | 15:53:26 | 0 | 28,476 |
| CABELA'S INC. DL-,01 | US1268043015 | A0B6JQ | DBQA | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 45,915 |
| | | | | | | 11:01:56 | 0 | 45,915 |
| | | | | | | 15:53:26 | 0 | 47,990 |
| CABOT CORP. DL 1 | US1270551013 | 856744 | CBT | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 40,945 |
| | | | | | | 11:01:56 | 0 | 40,945 |
| | | | | | | 15:53:26 | 0 | 41,300 |
| CABOT MICROELECTR.DL-,001 | US12709P1030 | 936382 | CTD | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 46,000 |
| | | | | | | 11:01:56 | 0 | 46,000 |
| | | | | | | 15:53:26 | 0 | 46,000 |
| CADENCE DESIGN SYS DL-,01 | US1273871087 | 873567 | CDS | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 15,505 |
| | | | | | | 11:01:56 | 0 | 15,530 |
| | | | | | | 15:53:26 | 0 | 15,745 |
| CALPINE CORP. NEW DL-,001 | US1313473043 | A0NC61 | CJ3A | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 18,880 |
| | | | | | | 11:01:56 | 0 | 18,880 |
| | | | | | | 15:53:26 | 0 | 18,700 |
| CAMPBELL SOUP CO.DL-,0375 | US1344291091 | 850561 | CSC | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 41,975 |
| | | | | | | 11:01:56 | 0 | 40,520 |
| | | | | | | 15:53:26 | 0 | 40,490 |
| CAPITAL ONE FINL DL-,01 | US14040H1059 | 893413 | CFX | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 69,173 |
| | | | | | | 11:01:56 | 0 | 69,377 |
| | | | | | | 15:53:26 | 0 | 69,670 |
| CARDINAL HEALTH INC. | US14149Y1082 | 880206 | CLH | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 75,490 |
| | | | | | | 11:01:56 | 0 | 75,490 |
| | | | | | | 15:53:26 | 0 | 75,140 |
| CAREER EDUCATION DL-,01 | US1416651099 | 912062 | CE1 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 5,538 |
| | | | | | | 11:01:56 | 0 | 5,538 |
| | | | | | | 15:53:26 | 0 | 4,881 |
| CARTER'S INC. DL-,01 | US1462291097 | 777514 | HCH | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 72,960 |
| | | | | | | 11:01:56 | 0 | 72,960 |
| | | | | | | 15:53:26 | 0 | 72,960 |
| CATERPILLAR INC. DL 1 | US1491231015 | 850598 | CAT1 | FV | EUR | | | |
| | | | | | | 08:05:10 | 0 | 73,272 |
| | | | | | | 10:39:09 | 0 | 73,244 |
| | | | | | | 15:54:38 | 0 | 74,562 |
| CBS CORP. B DL -,001 | US1248572026 | A0HM1P | C5S | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 50,440 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 11:01:56 | 0 | 52,540 |
| | | | | | | 15:53:26 | 0 | 52,260 |
| CELANESE CORP. A DL-,0001 | US1508701034 | A0DP2A | DG3 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 50,660 |
| | | | | | | 11:01:56 | 0 | 50,660 |
| | | | | | | 15:53:26 | 0 | 50,910 |
| CELGENE CORP. DL-,01 | US1510201049 | 881244 | CG3 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 101,562 |
| | | | | | | 08:39:22 | 30 | 101,704 |
| | | | | | | 11:01:56 | 0 | 100,915 |
| | | | | | | 15:53:26 | 0 | 100,240 |
| CELLCYTE GENETICS DL -,01 | US15116P1030 | A0MLCV | LK6 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 0,002 |
| | | | | | | 11:01:56 | 0 | 0,002 |
| CENTURYLINK INC. DL 1 | US1567001060 | 866405 | CYT | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 34,459 |
| | | | | | | 11:01:56 | 0 | 34,459 |
| | | | | | | 15:53:26 | 0 | 34,398 |
| CEPHEID | US15670R1077 | 939017 | XEP | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 51,050 |
| | | | | | | 11:01:56 | 0 | 51,160 |
| | | | | | | 15:53:26 | 0 | 51,260 |
| CERNER CORP. DL-,01 | US1567821046 | 892807 | CRE | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 61,144 |
| | | | | | | 11:01:56 | 0 | 61,360 |
| | | | | | | 15:53:26 | 0 | 61,870 |
| CHARL.RIV.LAB INTL DL-,01 | US1598641074 | 939391 | RV6 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 64,510 |
| | | | | | | 11:01:56 | 0 | 64,640 |
| | | | | | | 15:53:26 | 0 | 64,640 |
| CHARLES SCHWAB CORP.DL-01 | US8085131055 | 874171 | SWG | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 26,086 |
| | | | | | | 11:00:13 | 0 | 26,086 |
| | | | | | | 15:51:10 | 0 | 26,190 |
| CHARTER COM.A NEW DL-,001 | US16117M3051 | A0YF1T | CKZA | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 153,525 |
| | | | | | | 11:01:56 | 0 | 153,525 |
| | | | | | | 15:53:26 | 0 | 154,455 |
| CHESAPEAKE EN. DL-,01 | US1651671075 | 885725 | CS1 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 17,880 |
| | | | | | | 11:01:56 | 0 | 17,880 |
| | | | | | | 15:53:26 | 0 | 18,495 |
| CHEVRON CORP. DL-,75 | US1667641005 | 852552 | CHV | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 96,849 |
| | | | | | | 10:39:09 | 0 | 97,229 |
| | | | | | | 15:54:38 | 0 | 98,440 |
| CHUBB CORP. DL 1 | US1712321017 | 860118 | HUB | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 88,999 |
| | | | | | | 11:01:56 | 0 | 88,809 |
| | | | | | | 15:53:26 | 0 | 88,809 |
| CHURCH + DWIGHT CO. DL 1 | US1713401024 | 864371 | CXU | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 73,150 |
| | | | | | | 11:01:56 | 0 | 73,150 |
| | | | | | | 15:53:26 | 0 | 73,190 |
| | | | | | | 19:01:23 | 27 | 73,325 |
| CHURCHILL DOWNS INC. | US1714841087 | 923011 | CHR | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 85,010 |
| | | | | | | 11:01:56 | 0 | 85,010 |
| | | | | | | 15:53:26 | 0 | 85,010 |
| CIENA CORP. NEW DL-,01 | US1717793095 | A0LDA7 | CIE1 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 17,295 |
| | | | | | | 11:01:56 | 0 | 17,295 |
| | | | | | | 15:53:26 | 0 | 17,415 |
| CIGNA CORP. DL 1 | US1255091092 | 866918 | CGN | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 100,800 |
| | | | | | | 11:01:56 | 0 | 100,800 |
| | | | | | | 15:53:26 | 0 | 100,370 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| CINTAS CORP. | US1729081059 | 880205 | CIT | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 71,730 |
| | | | | | | 11:01:56 | 0 | 71,921 |
| | | | | | | 15:53:26 | 0 | 72,000 |
| CISCO SYSTEMS DL-,001 | US17275R1023 | 878841 | CIS | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 25,713 |
| | | | | | | 10:39:09 | 0 | 25,713 |
| | | | | | | 15:54:38 | 0 | 25,772 |
| CITIGROUP INC.NEW DL -,01 | US1729674242 | A1H92V | TRVC | FV | EUR | | | |
| | | | | | | 08:03:02 | 0 | 44,421 |
| | | | | | | 11:01:56 | 0 | 44,526 |
| | | | | | | 15:53:26 | 0 | 44,931 |
| CITRIX SYSTEMS DL-,001 | US1773761002 | 898407 | CTX | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 56,000 |
| | | | | | | 11:01:56 | 0 | 56,000 |
| | | | | | | 15:53:26 | 0 | 56,000 |
| CLEAN ENERGY FUELS CORP. | US1844991018 | A0MRJL | WIQ | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 4,652 |
| | | | | | | 11:01:56 | 0 | 4,652 |
| | | | | | | 15:53:26 | 0 | 4,676 |
| CLIFFS NATURAL RES DL-125 | US18683K1016 | A0RBDY | CVA | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 5,818 |
| | | | | | | 11:01:56 | 0 | 5,818 |
| | | | | | | 15:53:08 | 0 | 6,072 |
| CLOROX CO. DL 1 | US1890541097 | 856678 | CXX | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 94,965 |
| | | | | | | 11:01:56 | 0 | 94,965 |
| | | | | | | 15:53:08 | 0 | 94,965 |
| COCA-COLA CO. DL-,25 | US1912161007 | 850663 | CCC3 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 36,945 |
| | | | | | | 10:39:09 | 0 | 36,915 |
| | | | | | | 15:54:38 | 0 | 36,790 |
| COEUR MINING NEW DL -,01 | US1921085049 | A0RNL2 | CDM1 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 6,271 |
| | | | | | | 11:01:56 | 0 | 6,283 |
| | | | | | | 15:53:08 | 0 | 6,431 |
| COGNEX CORP. DL-,002 | US1924221039 | 878090 | CGZ | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 35,420 |
| | | | | | | 11:01:56 | 0 | 35,500 |
| | | | | | | 15:53:08 | 0 | 34,495 |
| COGNIZANT TECH. SOL.A | US1924461023 | 915272 | COZ | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 52,660 |
| | | | | | | 11:01:56 | 0 | 52,780 |
| | | | | | | 15:53:08 | 0 | 52,780 |
| COHERENT INC. DL-,01 | US1924791031 | 864089 | COI | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 56,380 |
| | | | | | | 11:01:56 | 0 | 56,380 |
| | | | | | | 15:53:08 | 0 | 56,550 |
| COLGATE-PALMOLIVE DL 1 | US1941621039 | 850667 | CPA | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 61,181 |
| | | | | | | 11:01:56 | 0 | 61,181 |
| | | | | | | 15:53:08 | 0 | 61,178 |
| COLONY FINANCIAL DL -,01 | US19624R1068 | A0YA2U | CFY | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 21,795 |
| | | | | | | 11:01:56 | 0 | 21,795 |
| | | | | | | 15:53:08 | 0 | 21,660 |
| COLUMBIA SPORTSW. DL-,01 | US1985161066 | 912855 | CUW | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 39,695 |
| | | | | | | 11:01:56 | 0 | 39,695 |
| | | | | | | 20:00:00 | 0 | 44,105 |
| COMCAST CORP. A DL-,01 | US20030N1019 | 157484 | CTP2 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 50,850 |
| | | | | | | 11:01:56 | 0 | 50,930 |
| | | | | | | 15:53:08 | 0 | 51,320 |
| COMCAST CORP. A SPL | US20030N2009 | 157485 | CTP1 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 50,550 |
| | | | | | | 11:01:56 | 0 | 50,550 |
| | | | | | | 15:53:08 | 0 | 50,920 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| CONOCOPHILLIPS DL-,01 | US20825C1045 | 575302 | YCP | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 59,492 |
| | | | | | | 11:01:56 | 0 | 59,640 |
| | | | | | | 15:53:08 | 0 | 61,125 |
| CONST.BRANDS A DL-,01 | US21036P1084 | 871918 | CB1A | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 99,561 |
| | | | | | | 11:01:56 | 0 | 99,561 |
| | | | | | | 15:53:08 | 0 | 99,066 |
| CON-WAY INC. DL-,625 | US2059441012 | A0JK4J | CTR | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 38,638 |
| | | | | | | 11:01:56 | 0 | 38,659 |
| | | | | | | 15:53:08 | 0 | 39,007 |
| CORINTH.COLL.INC.DL-,0001 | US2188681074 | 918869 | CH7 | FV | EUR | | | |
| | | | | | | 08:30:36 | 0 | 0,064 |
| | | | | | | 11:01:56 | 0 | 0,064 |
| | | | | | | 15:56:18 | 0 | 0,044 |
| CORNING INC. DL -,50 | US2193501051 | 850808 | GLW | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 21,760 |
| | | | | | | 11:01:56 | 0 | 21,760 |
| | | | | | | 15:53:08 | 0 | 21,805 |
| COSTAR GROUP INC. DL-,01 | US22160N1090 | 922134 | RLG | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 174,020 |
| | | | | | | 11:01:56 | 0 | 174,440 |
| | | | | | | 15:53:08 | 0 | 174,960 |
| COSTCO WHOLESALE DL-,005 | US22160K1051 | 888351 | CTO | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 129,550 |
| | | | | | | 11:01:56 | 0 | 129,550 |
| | | | | | | 15:53:08 | 0 | 129,660 |
| COVANCE INC. DL 0,01 | US2228161004 | 904713 | CVD | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 93,804 |
| | | | | | | 11:01:56 | 0 | 93,804 |
| | | | | | | 15:53:08 | 0 | 93,804 |
| CRAY INC. NEW DL-,01 | US2252233042 | A0J271 | TE4A | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 28,575 |
| | | | | | | 11:01:56 | 0 | 28,575 |
| | | | | | | 15:53:08 | 0 | 28,565 |
| CREE INC. DL-,00125 | US2254471012 | 891466 | CR6 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 32,585 |
| | | | | | | 11:01:56 | 0 | 32,716 |
| | | | | | | 15:53:08 | 0 | 33,202 |
| CSX CORP. DL 1 | US1264081035 | 865857 | CXR | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 31,870 |
| | | | | | | 11:01:56 | 0 | 31,975 |
| | | | | | | 15:53:26 | 0 | 32,135 |
| CVS HEALTH CORP. DL-,01 | US1266501006 | 859034 | CVS | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 90,196 |
| | | | | | | 11:01:56 | 0 | 90,237 |
| | | | | | | 15:53:26 | 0 | 90,237 |
| CYBERONICS INC. DL-,01 | US23251P1021 | 893206 | JC8 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 49,845 |
| | | | | | | 11:01:56 | 0 | 49,845 |
| | | | | | | 15:53:08 | 0 | 49,845 |
| CYTORI THERAPEUT. DL-001 | US23283K1051 | A0ETV6 | XMPA | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 0,406 |
| | | | | | | 11:01:56 | 0 | 0,406 |
| | | | | | | 15:53:08 | 0 | 0,406 |
| DANAHER CORP. DL-,01 | US2358511028 | 866197 | DAP | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 75,510 |
| | | | | | | 11:01:56 | 0 | 75,771 |
| | | | | | | 15:53:08 | 0 | 75,910 |
| DAVITA HEALTH.PAR.DL-,001 | US23918K1088 | 897914 | TRL | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 66,920 |
| | | | | | | 11:01:56 | 0 | 67,070 |
| | | | | | | 15:53:08 | 0 | 64,700 |
| DEERE CO. DL 1 | US2441991054 | 850866 | DCO | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 78,269 |
| | | | | | | 11:01:56 | 0 | 78,269 |
| | | | | | | 15:53:08 | 0 | 78,574 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| DELEK US HLDGS INC.DL-,01 | US2466471016 | A0JL3V | D6J | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 28,315 |
| | | | | | | 11:01:56 | 0 | 28,355 |
| | | | | | | 15:53:08 | 0 | 28,895 |
| DELTA AIR LINES INC. | US2473617023 | A0MQV8 | OYC | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 39,580 |
| | | | | | | 10:06:13 | 60 | 38,855 |
| | | | | | | 11:01:56 | 0 | 38,855 |
| | | | | | | 15:53:08 | 0 | 38,280 |
| DELUXE CORP. DL1 | US2480191012 | 860049 | DL8 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 58,560 |
| | | | | | | 11:01:56 | 0 | 58,700 |
| | | | | | | 15:53:08 | 0 | 58,700 |
| DEMAND MEDIA INC.DL-,0001 | US24802N2080 | A118WF | DJM1 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 4,329 |
| | | | | | | 11:01:56 | 0 | 4,329 |
| | | | | | | 15:53:08 | 0 | 4,472 |
| DENTSPLY INTL DL-,01 | US2490301072 | 884794 | DY2 | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 45,380 |
| | | | | | | 11:01:56 | 0 | 45,465 |
| | | | | | | 15:53:08 | 0 | 45,680 |
| DEVON ENERGY CORP. DL-,10 | US25179M1036 | 925345 | DY6 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 57,433 |
| | | | | | | 11:01:56 | 0 | 57,559 |
| | | | | | | 15:53:08 | 0 | 58,106 |
| DIAMOND OFFSHORE DRILLING | US25271C1027 | 897577 | DO1 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 30,380 |
| | | | | | | 11:01:56 | 0 | 30,420 |
| | | | | | | 15:53:08 | 0 | 30,900 |
| | | | | | | 19:21:45 | 120 | 31,225 |
| DIGITAL RIVER INC. DL-,01 | US25388B1044 | 915918 | RIV | FV | EUR | | | |
| | | | | | | - | - | - |
| DILLARDS A DL-,01 | US2540671011 | 861569 | DL7A | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 105,650 |
| | | | | | | 11:01:34 | 0 | 105,650 |
| | | | | | | 15:53:00 | 0 | 105,650 |
| DIRECTV DL -,01 | US25490A3095 | A1J1EZ | DIG1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 77,059 |
| | | | | | | 11:01:34 | 0 | 77,059 |
| | | | | | | 15:53:00 | 0 | 76,978 |
| DISCOVER FINL SRVCS DL-01 | US2547091080 | A0MUES | DC7 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 51,805 |
| | | | | | | 11:01:34 | 0 | 51,961 |
| | | | | | | 15:53:00 | 0 | 52,160 |
| DISCOVERY COMMUN.A DL-,01 | US25470F1049 | A0Q90G | DC6 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 26,560 |
| | | | | | | 11:01:34 | 0 | 26,560 |
| | | | | | | 15:53:00 | 0 | 26,603 |
| DISH NETWORK CORP.A DL-01 | US25470M1099 | A0NBN0 | EOT | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 67,600 |
| | | | | | | 11:01:34 | 0 | 67,600 |
| | | | | | | 15:53:00 | 0 | 67,850 |
| DISNEY (WALT) CO. | US2546871060 | 855686 | WDP | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 90,374 |
| | | | | | | 10:39:09 | 0 | 90,489 |
| | | | | | | 15:54:38 | 0 | 90,762 |
| DOLBY LABORATOR.A DL-,001 | US25659T1079 | A0DNCY | FUO | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 34,195 |
| | | | | | | 11:01:34 | 0 | 34,195 |
| | | | | | | 15:52:49 | 0 | 34,300 |
| DOLLAR TREE INC. DL-,01 | US2567461080 | A0NFQC | DT3 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 66,446 |
| | | | | | | 11:01:34 | 0 | 66,446 |
| | | | | | | 15:52:49 | 0 | 66,144 |
| DOMINION RES.INC.(NEW) | US25746U1097 | 932798 | DOD | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 64,562 |
| | | | | | | 11:01:34 | 0 | 64,417 |
| | | | | | | 15:52:49 | 0 | 64,417 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| DOVER CORP. DL 1 | US2600031080 | 853707 | DOV | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 63,966 |
| | | | | | | 11:01:34 | 0 | 64,131 |
| | | | | | | 15:52:49 | 0 | 64,710 |
| DOW CHEM. DL 2,50 | US2605431038 | 850917 | DCH1 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 42,931 |
| | | | | | | 11:01:34 | 0 | 43,056 |
| | | | | | | 15:52:49 | 0 | 43,435 |
| DR.PEPPER SNAPPLE DL-,01 | US26138E1091 | A0MV07 | DP5 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 68,947 |
| | | | | | | 11:01:34 | 0 | 68,947 |
| | | | | | | 15:52:49 | 0 | 67,537 |
| DRESSER-RAND GROUP DL-,01 | US2616081038 | A0F40U | D3G | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 71,280 |
| | | | | | | 11:01:34 | 0 | 71,280 |
| | | | | | | 15:52:49 | 0 | 71,080 |
| DSP GRP INC. DL-,001 | US23332B1061 | 889828 | DP3 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 10,080 |
| | | | | | | 11:01:56 | 0 | 10,080 |
| | | | | | | 15:53:08 | 0 | 10,055 |
| DST SYS INC. DL-,01 | US2333261079 | 897603 | DST | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 94,500 |
| | | | | | | 11:01:56 | 0 | 94,690 |
| | | | | | | 15:53:08 | 0 | 95,230 |
| DU PONT NEMOURS DL -,30 | US2635341090 | 852046 | DUP | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 66,649 |
| | | | | | | 10:39:09 | 0 | 66,763 |
| | | | | | | 15:54:38 | 0 | 66,919 |
| DUNKIN BRANDS GR. DL-,001 | US2655041000 | A1JHGA | 2DB | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 41,528 |
| | | | | | | 11:01:34 | 0 | 41,528 |
| | | | | | | 15:52:49 | 0 | 41,528 |
| DYAX CORP. DL-,01 | US26746E1038 | 502508 | DY8 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 13,080 |
| | | | | | | 11:01:34 | 0 | 13,080 |
| | | | | | | 15:52:49 | 0 | 13,190 |
| EARTHLINK HLDGS DL-,01 | US27033X1019 | A1XBPW | ERL1 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 3,910 |
| | | | | | | 11:01:34 | 0 | 3,918 |
| | | | | | | 15:52:49 | 0 | 3,951 |
| EBAY INC. DL-,001 | US2786421030 | 916529 | EBA | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 47,914 |
| | | | | | | 11:01:34 | 0 | 47,946 |
| | | | | | | 15:52:49 | 0 | 48,850 |
| EBIX INC. DL-,10 | US2787152063 | 765778 | EWZ | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 20,650 |
| | | | | | | 11:01:34 | 0 | 20,650 |
| | | | | | | 15:52:49 | 0 | 20,720 |
| EL. ARTS INC. DL-,01 | US2855121099 | 878372 | ERT | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 48,979 |
| | | | | | | 11:01:34 | 0 | 49,119 |
| | | | | | | 15:52:49 | 0 | 49,520 |
| EL. FOR IMAGING DL-,01 | US2860821022 | 885750 | EFI | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 34,380 |
| | | | | | | 11:01:34 | 0 | 34,380 |
| | | | | | | 15:52:49 | 0 | 35,065 |
| EMC CORP. (MASS.) DL-,01 | US2686481027 | 872526 | EMP | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 24,325 |
| | | | | | | 11:01:34 | 0 | 24,370 |
| | | | | | | 15:52:49 | 0 | 24,465 |
| EMERSON EL. DL -,50 | US2910111044 | 850981 | EMR | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 51,090 |
| | | | | | | 11:01:34 | 0 | 51,234 |
| | | | | | | 15:52:49 | 0 | 51,804 |
| EMULEX CORP. DL-,10 | US2924752098 | 868379 | EMU | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 5,611 |
| | | | | | | 11:01:34 | 0 | 5,611 |
| | | | | | | 15:52:49 | 0 | 5,611 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| ENERGIZER HLDGS DL-,01 | US29266R1086 | 927004 | EGZ | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 117,880 |
| | | | | | | 11:01:34 | 0 | 118,020 |
| | | | | | | 15:52:49 | 0 | 118,130 |
| ENPHASE ENERGY INC.DL-,01 | US29355A1079 | A1JC82 | E0P | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 13,086 |
| | | | | | | 11:01:34 | 0 | 13,086 |
| | | | | | | 15:52:49 | 0 | 13,026 |
| ENTERGY CORP. DL-,01 | US29364G1031 | 889290 | ETY | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 71,048 |
| | | | | | | 11:01:34 | 0 | 71,048 |
| | | | | | | 15:52:49 | 0 | 70,198 |
| ENTERPRISE PRODS PART. | US2937921078 | 915716 | EPD | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 30,345 |
| | | | | | | 11:01:34 | 0 | 30,345 |
| | | | | | | 15:52:49 | 0 | 30,215 |
| ENZO BIOCHEM. INC. DL-,01 | US2941001024 | 865607 | EZB | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 2,928 |
| | | | | | | 11:01:34 | 0 | 2,928 |
| | | | | | | 15:52:49 | 0 | 2,804 |
| EOG RESOURCES DL-,01 | US26875P1012 | 877961 | EO5 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 82,950 |
| | | | | | | 11:01:34 | 0 | 82,950 |
| | | | | | | 15:52:49 | 0 | 84,150 |
| EPIQ SYSTEMS INC. DL-,01 | US26882D1090 | 924681 | EP8 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 16,035 |
| | | | | | | 11:01:34 | 0 | 16,085 |
| | | | | | | 15:52:49 | 0 | 16,085 |
| EQUIFAX INC. DL 1,25 | US2944291051 | 854618 | EFX | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 80,910 |
| | | | | | | 11:01:34 | 0 | 80,910 |
| | | | | | | 15:52:49 | 0 | 80,170 |
| EQUINIX INC. DL-,001 | US29444U7000 | A14M21 | EQN2 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 198,850 |
| | | | | | | 11:01:34 | 0 | 198,850 |
| | | | | | | 15:52:49 | 0 | 199,480 |
| ESCALON MEDICAL | US2960743050 | 884822 | ES4 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 1,097 |
| | | | | | | 11:01:34 | 0 | 1,097 |
| | | | | | | 15:52:49 | 0 | 1,097 |
| EXELON CORP. | US30161N1019 | 852011 | PEO | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 30,210 |
| | | | | | | 11:01:34 | 0 | 30,210 |
| | | | | | | 15:52:49 | 0 | 29,740 |
| EXPEDIA INC. DL-,0001 | US30212P3038 | A1JRLJ | E3X1 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 78,357 |
| | | | | | | 11:01:34 | 0 | 78,357 |
| | | | | | | 15:52:49 | 0 | 78,357 |
| EXPEDITORS INTL WASH.DL01 | US3021301094 | 875272 | EW1 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 39,740 |
| | | | | | | 11:01:34 | 0 | 39,740 |
| | | | | | | 15:52:49 | 0 | 39,910 |
| EXPRESS SCRIPTS HLDG | US30219G1085 | A1JWJL | 4XS | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 74,059 |
| | | | | | | 11:01:34 | 0 | 74,059 |
| | | | | | | 15:52:49 | 0 | 74,059 |
| EXXON MOBIL CORP. | US30231G1022 | 852549 | XONA | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 80,458 |
| | | | | | | 10:39:09 | 0 | 80,654 |
| | | | | | | 15:54:38 | 0 | 81,753 |
| F5 NETWORKS INC. O.N. | US3156161024 | 922977 | FFV | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 100,379 |
| | | | | | | 11:01:23 | 0 | 100,697 |
| | | | | | | 15:52:49 | 0 | 101,059 |
| FACEBOOK INC.A DL-,000006 | US30303M1027 | A1JWVX | FB2A | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 66,751 |
| | | | | | | 11:01:34 | 0 | 66,751 |
| | | | | | | 15:52:49 | 0 | 66,432 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| FAIRCHILD SEMICO. DL-01 | US3037261035 | 924930 | FCD | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 14,385 |
| | | | | | | 10:36:46 | 0 | 14,385 |
| | | | | | | 15:55:28 | 0 | 14,385 |
| FAMILY DOLLAR STS DL -,10 | US3070001090 | 859612 | FAY | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 68,060 |
| | | | | | | 11:01:34 | 0 | 68,060 |
| | | | | | | 15:52:49 | 0 | 68,060 |
| FASTENAL CO. DL-,01 | US3119001044 | 887891 | FAS | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 36,809 |
| | | | | | | 11:01:34 | 0 | 36,909 |
| | | | | | | 15:52:49 | 0 | 37,405 |
| FED. HOME LN MTGE O.N. | US3134003017 | 876872 | FHL | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 1,969 |
| | | | | | | 11:01:34 | 0 | 1,974 |
| | | | | | | 15:52:49 | 0 | 2,013 |
| FED.NATL MTGE ASS. | US3135861090 | 856099 | FNM | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 2,076 |
| | | | | | | 15:52:49 | 0 | 2,143 |
| | | | | | | 18:00:06 | 216 | 2,224 |
| | | | | | | 21:17:44 | 1500 | 2,328 |
| FEDEX CORP. DL-,10 | US31428X1063 | 912029 | FDX | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 153,700 |
| | | | | | | 11:01:23 | 0 | 154,261 |
| | | | | | | 15:52:49 | 0 | 154,820 |
| FEI CO. | US30241L1098 | 902316 | FE2 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 70,260 |
| | | | | | | 11:01:34 | 0 | 70,260 |
| | | | | | | 15:52:49 | 0 | 69,680 |
| FIFTH THIRD BANCORP | US3167731005 | 875029 | FFH | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 16,730 |
| | | | | | | 11:01:23 | 0 | 16,783 |
| | | | | | | 15:52:37 | 0 | 16,904 |
| FIRST SOLAR INC. D -,001 | US3364331070 | A0LEKM | F3A | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 43,305 |
| | | | | | | 11:01:23 | 0 | 43,370 |
| | | | | | | 14:52:29 | 60 | 43,635 |
| | | | | | | 15:52:37 | 0 | 43,565 |
| FISERV INC. DL-,01 | US3377381088 | 881793 | FIV | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 68,728 |
| | | | | | | 11:01:23 | 0 | 68,728 |
| | | | | | | 15:52:37 | 0 | 68,744 |
| FLIR SYS INC. DL-,01 | US3024451011 | 917029 | FL4 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 29,010 |
| | | | | | | 11:01:34 | 0 | 29,109 |
| | | | | | | 15:52:49 | 0 | 29,300 |
| FMC CORP. DL-,10 | US3024913036 | 871138 | FMQ | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 55,230 |
| | | | | | | 11:01:34 | 0 | 55,431 |
| | | | | | | 15:52:49 | 0 | 55,690 |
| FMC TECHNOLOGIES DL-,01 | US30249U1016 | 634793 | FMH | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 35,115 |
| | | | | | | 11:01:34 | 0 | 35,115 |
| | | | | | | 15:52:49 | 0 | 35,520 |
| FOOT LOCKER DL-,01 | US3448491049 | 877539 | WOO | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 47,140 |
| | | | | | | 11:01:23 | 0 | 47,298 |
| | | | | | | 15:52:37 | 0 | 47,460 |
| FORD MOTOR DL-,01 | US3453708600 | 502391 | FMC1 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 14,330 |
| | | | | | | 11:01:23 | 0 | 14,330 |
| | | | | | | 15:52:37 | 0 | 14,330 |
| FOSSIL GROUP INC. DL-,01 | US34988V1061 | A1W0DE | FSL | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 86,103 |
| | | | | | | 11:01:23 | 0 | 86,357 |
| | | | | | | 15:52:37 | 0 | 86,651 |
| FREEPORT-MCMORAN INC. | US35671D8570 | 896476 | FPMB | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 16,990 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 11:01:23 | 0 | 16,990 |
| | | | | | | 15:52:37 | 0 | 17,800 |
| FRESH MARKET INC. DL-,01 | US35804H1068 | A1CYYW | 5FM | FV | EUR | | | |
| | | | | | | 08:03:02 | 0 | 32,282 |
| | | | | | | 11:01:23 | 0 | 32,342 |
| | | | | | | 15:52:37 | 0 | 32,712 |
| FUEL SYS SOLUTIONS DL-,01 | US35952W1036 | A0KFDS | IT2A | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 9,561 |
| | | | | | | 11:01:23 | 0 | 9,561 |
| | | | | | | 15:52:37 | 0 | 9,561 |
| GANNETT CO. INC. DL 1 | US3647301015 | 854136 | GTT | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 30,358 |
| | | | | | | 11:01:23 | 0 | 30,465 |
| | | | | | | 15:52:37 | 0 | 30,465 |
| GAP INC. DL-,05 | US3647601083 | 863533 | GAP | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 36,445 |
| | | | | | | 11:01:23 | 0 | 35,880 |
| | | | | | | 15:52:37 | 0 | 36,230 |
| GARTNER INC. DL -,0005 | US3666511072 | 887957 | GGRA | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 69,640 |
| | | | | | | 11:01:23 | 0 | 69,880 |
| | | | | | | 15:52:37 | 0 | 70,870 |
| GENCORP INC. DL-,10 | US3686821006 | 851165 | GCY | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 16,355 |
| | | | | | | 11:01:23 | 0 | 16,355 |
| | | | | | | 15:52:37 | 0 | 16,465 |
| GENERAL MOLY INC. DL-,01 | US3703731022 | A0M25Q | I3X | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,507 |
| | | | | | | 11:01:23 | 0 | 0,507 |
| | | | | | | 15:52:37 | 0 | 0,507 |
| GENERAL MOTORS DL-,01 | US37045V1008 | A1C9CM | 8GM | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 33,333 |
| | | | | | | 10:10:36 | 50 | 33,333 |
| | | | | | | 11:01:23 | 0 | 33,333 |
| | | | | | | 15:52:37 | 0 | 33,205 |
| GENL DYNAMICS CORP. DL 1 | US3695501086 | 851143 | GDX | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 121,155 |
| | | | | | | 11:01:23 | 0 | 121,155 |
| | | | | | | 15:52:37 | 0 | 120,731 |
| GENL EL. CO. DL -,06 | US3696041033 | 851144 | GEC | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 21,819 |
| | | | | | | 10:39:09 | 0 | 21,819 |
| | | | | | | 15:54:38 | 0 | 21,982 |
| GENL MILLS DL -,10 | US3703341046 | 853862 | GRM | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 46,352 |
| | | | | | | 11:01:23 | 0 | 46,352 |
| | | | | | | 15:52:37 | 0 | 45,815 |
| GENUINE PARTS DL 1 | US3724601055 | 858406 | GPT | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 84,900 |
| | | | | | | 11:01:23 | 0 | 84,900 |
| | | | | | | 15:52:37 | 0 | 84,900 |
| GILEAD SCIENCES DL-,001 | US3755581036 | 885823 | GIS | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 88,324 |
| | | | | | | 11:01:23 | 0 | 88,324 |
| | | | | | | 15:52:37 | 0 | 88,510 |
| GOLD RES CORP. DL-,001 | US38068T1051 | A0LCTL | GIH | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 2,903 |
| | | | | | | 11:01:23 | 0 | 2,903 |
| | | | | | | 15:52:37 | 0 | 2,913 |
| GOLDMAN SACHS GRP INC. | US38141G1040 | 920332 | GOS | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 165,600 |
| | | | | | | 10:39:09 | 0 | 166,000 |
| | | | | | | 15:54:38 | 0 | 167,280 |
| | | | | | | 20:56:29 | 25 | 166,110 |
| GOODYEAR TIRE RUBBER | US3825501014 | 851204 | GTR | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 22,920 |
| | | | | | | 11:01:23 | 0 | 22,958 |
| | | | | | | 15:52:37 | 0 | 23,050 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| GOOGLE INC. A DL-,001 | US38259P5089 | A0B7FY | GGQ1 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 476,880 |
| | | | | | | 11:01:23 | 0 | 477,530 |
| | | | | | | 15:52:37 | 0 | 481,450 |
| GOOGLE INC.C DL-,001 | US38259P7069 | A110NH | GGQ7 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 473,983 |
| | | | | | | 11:01:23 | 0 | 473,983 |
| | | | | | | 15:52:37 | 0 | 478,536 |
| GOPRO INC. A DL -,0001 | US38268T1034 | A1XE7G | 5G5 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 39,316 |
| | | | | | | 15:56:18 | 0 | 39,801 |
| GRACE + CO., W.R. (DEL.) | US38388F1084 | 913367 | GRA | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 87,390 |
| | | | | | | 11:01:11 | 0 | 87,390 |
| | | | | | | 15:52:37 | 0 | 88,610 |
| GRAINGER (W.W.) INC. DL 1 | US3848021040 | 857498 | GWW | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 205,799 |
| | | | | | | 11:01:11 | 0 | 205,799 |
| | | | | | | 15:52:37 | 0 | 205,890 |
| GREEN PLAINS INC. | US3932221043 | A0JJ1Q | G3V | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 22,560 |
| | | | | | | 11:01:11 | 0 | 22,605 |
| | | | | | | 15:56:17 | 0 | 22,870 |
| GREENHILL + CO.INC.DL-,01 | US3952591044 | A0B9GF | GH3 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 32,485 |
| | | | | | | 11:01:11 | 0 | 32,485 |
| | | | | | | 15:52:37 | 0 | 32,670 |
| GROUPON INC.CL.A DL-,0001 | US3994731079 | A1JMC2 | G5N | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 6,633 |
| | | | | | | 08:17:34 | 285 | 6,386 |
| | | | | | | 09:01:09 | 500 | 6,518 |
| | | | | | | 11:01:11 | 0 | 6,518 |
| | | | | | | 15:52:37 | 0 | 6,977 |
| GT ADVANCED TECHS DL-,01 | US36191U1060 | A1JDP0 | DM2 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 0,251 |
| | | | | | | 11:01:23 | 0 | 0,251 |
| | | | | | | 16:05:23 | 0 | 0,251 |
| GTX INC. (DEL.) DL-,01 | US40052B1089 | A0BLNC | GTU | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 0,584 |
| | | | | | | 11:01:11 | 0 | 0,586 |
| | | | | | | 15:52:37 | 0 | 0,586 |
| HAEMONETICS CORP. DL-,01 | US4050241003 | 881782 | HAZ | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 38,160 |
| | | | | | | 11:01:11 | 0 | 38,160 |
| | | | | | | 15:52:37 | 0 | 38,160 |
| HALCON RESOURCES DL-,0001 | US40537Q2093 | A1JTZF | RAQH | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,900 |
| | | | | | | 11:01:11 | 0 | 1,901 |
| | | | | | | 15:52:37 | 0 | 1,951 |
| HALLIBURTON CO. DL 2,50 | US4062161017 | 853986 | HAL | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 37,485 |
| | | | | | | 11:01:11 | 0 | 37,485 |
| | | | | | | 15:52:37 | 0 | 38,645 |
| HARLEY-DAVID.INC. DL -,01 | US4128221086 | 871394 | HAR | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 55,750 |
| | | | | | | 11:01:11 | 0 | 55,750 |
| | | | | | | 15:52:37 | 0 | 55,610 |
| HARMAN INTL. IND. DL-,01 | US4130861093 | 872136 | HII | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 121,912 |
| | | | | | | 11:01:11 | 0 | 122,421 |
| | | | | | | 15:52:22 | 0 | 121,336 |
| HARTFORD FINL SVCS GRP | US4165151048 | 898521 | HFF | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 35,810 |
| | | | | | | 11:01:11 | 0 | 35,948 |
| | | | | | | 15:52:22 | 0 | 36,085 |
| HASBRO INC. DL-,50 | US4180561072 | 859888 | HAS | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 54,260 |
| | | | | | | 11:01:11 | 0 | 54,351 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 15:52:22 | 0 | 55,020 |
| HEADWATERS DL-,001 | US42210P1021 | 909698 | CV6 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 13,840 |
| | | | | | | 11:01:11 | 0 | 13,890 |
| | | | | | | 15:52:22 | 0 | 13,945 |
| HEALTH NET DL-,01 | US42222G1085 | 906382 | FHS | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 49,510 |
| | | | | | | 11:01:11 | 0 | 49,510 |
| | | | | | | 15:52:22 | 0 | 49,385 |
| HECLA MNG DL-,25 | US4227041062 | 854693 | HCL | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 2,923 |
| | | | | | | 11:01:11 | 0 | 2,924 |
| | | | | | | 15:52:22 | 0 | 2,992 |
| HELIX ENERGY SOLUTIONS | US42330P1075 | A0JD3R | CTV | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 16,160 |
| | | | | | | 11:01:11 | 0 | 16,160 |
| | | | | | | 15:52:22 | 0 | 16,835 |
| HENRY SCHEIN INC. DL-,01 | US8064071025 | 897961 | HS2 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 124,792 |
| | | | | | | 11:00:13 | 0 | 124,792 |
| | | | | | | 15:51:10 | 0 | 124,792 |
| HERSHEY CO. DL 1 | US4278661081 | 851297 | HSY | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 93,393 |
| | | | | | | 11:01:11 | 0 | 93,393 |
| | | | | | | 15:52:22 | 0 | 93,270 |
| HERTZ GLOBAL HLDGS DL-,01 | US42805T1051 | A0LC3E | H9B | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 20,290 |
| | | | | | | 11:01:11 | 0 | 20,345 |
| | | | | | | 15:52:22 | 0 | 20,410 |
| HESS CORP. DL 1 | US42809H1077 | A0JMQL | AHC | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 64,880 |
| | | | | | | 11:01:11 | 0 | 64,980 |
| | | | | | | 15:52:21 | 0 | 66,820 |
| HEWLETT-PACKARD DL-,01 | US4282361033 | 851301 | HWP | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 33,604 |
| | | | | | | 11:01:11 | 0 | 33,624 |
| | | | | | | 15:52:22 | 0 | 33,672 |
| HOLLY ENERGY PART. L.P. | US4357631070 | A0B9ZA | HHN | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 29,855 |
| | | | | | | 11:01:11 | 0 | 29,880 |
| | | | | | | 15:52:21 | 0 | 29,880 |
| HOLOGIC INC. DL-,01 | US4364401012 | 879100 | HO1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 26,463 |
| | | | | | | 11:01:11 | 0 | 26,463 |
| | | | | | | 15:52:22 | 0 | 26,514 |
| HOME DEPOT INC. DL-,05 | US4370761029 | 866953 | HDI | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 97,710 |
| | | | | | | 10:39:09 | 0 | 97,760 |
| | | | | | | 15:54:38 | 0 | 98,290 |
| HONEYWELL INTL DL1 | US4385161066 | 870153 | ALD | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 90,264 |
| | | | | | | 11:01:11 | 0 | 90,410 |
| | | | | | | 15:52:22 | 0 | 90,863 |
| HORMEL FOODS DL-,0586 | US4404521001 | 850875 | HO7 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 47,452 |
| | | | | | | 11:01:11 | 0 | 47,452 |
| | | | | | | 15:52:21 | 0 | 47,605 |
| HOSPIRA INC. DL-,01 | US4410601003 | A0CAGX | HOS | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 76,522 |
| | | | | | | 11:01:11 | 0 | 76,522 |
| | | | | | | 15:52:22 | 0 | 76,530 |
| HUNT (J.B.) TRANS. DL-,01 | US4456581077 | 885365 | JB1 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 71,699 |
| | | | | | | 11:01:11 | 0 | 71,699 |
| | | | | | | 15:52:22 | 0 | 71,699 |
| HUNTINGTON BANCSHS DL-,01 | US4461501045 | 867622 | HU3 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 9,347 |
| | | | | | | 11:01:11 | 0 | 9,368 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 15:52:22 | 0 | 9,371 |
| HUNTSMAN CORP. DL-,01 | US4470111075 | A0DQGM | HTR | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 20,915 |
| | | | | | | 11:01:11 | 0 | 20,955 |
| | | | | | | 15:52:21 | 0 | 21,450 |
| HYATT HOTELS CL. A DL-,01 | US4485791028 | A0YAKV | 1HTA | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 52,293 |
| | | | | | | 11:01:11 | 0 | 52,293 |
| | | | | | | 15:52:21 | 0 | 52,293 |
| IAC INTERACTIVEC. DL-,01 | US44919P5089 | A0Q8BY | HNIB | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 55,340 |
| | | | | | | 11:01:11 | 0 | 55,440 |
| | | | | | | 15:52:22 | 0 | 56,150 |
| IDACORP INC. | US4511071064 | 916694 | IDJ | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 55,180 |
| | | | | | | 11:01:11 | 0 | 55,180 |
| | | | | | | 15:52:21 | 0 | 54,750 |
| IDT CORP. B NEW DL-,01 | US4489475073 | A0RF6V | IDC2 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 19,600 |
| | | | | | | 11:01:11 | 0 | 19,600 |
| | | | | | | 15:52:21 | 0 | 19,600 |
| ILL. TOOL WKS | US4523081093 | 861219 | ILT | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 85,547 |
| | | | | | | 11:01:11 | 0 | 85,598 |
| | | | | | | 15:52:21 | 0 | 85,933 |
| IMMUNOGEN INC. DL-,01 | US45253H1014 | 878613 | IMU | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 6,318 |
| | | | | | | 11:01:11 | 0 | 6,318 |
| | | | | | | 15:52:22 | 0 | 6,327 |
| INCYTE DL-,001 | US45337C1027 | 896133 | ICY | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 66,434 |
| | | | | | | 11:01:11 | 0 | 66,434 |
| | | | | | | 15:52:21 | 0 | 65,270 |
| INFINITY PHARMAC. DL-,001 | US45665G3039 | A0LA4Y | I3F | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 12,789 |
| | | | | | | 11:01:11 | 0 | 12,789 |
| | | | | | | 15:52:21 | 0 | 12,986 |
| INTEGR.LIFES.HLDGS DL-,01 | US4579852082 | 897013 | IL3 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 49,305 |
| | | | | | | 11:01:11 | 0 | 49,305 |
| | | | | | | 15:52:21 | 0 | 49,580 |
| INTEL CORP. DL-,001 | US4581401001 | 855681 | INL | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 29,705 |
| | | | | | | 10:39:09 | 0 | 29,790 |
| | | | | | | 15:54:38 | 0 | 29,895 |
| INTERPHASE CORP. | US4605931066 | 899873 | IP4 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 1,716 |
| | | | | | | 11:01:11 | 0 | 1,716 |
| | | | | | | 15:52:21 | 0 | 1,737 |
| INTERPUBL.GR. COS. DL-,10 | US4606901001 | 851781 | IPG | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 18,355 |
| | | | | | | 11:01:11 | 0 | 18,369 |
| | | | | | | 15:52:21 | 0 | 18,865 |
| INTERSIL DL-,01 | US46069S1096 | 932546 | IH9 | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 13,460 |
| | | | | | | 11:00:58 | 0 | 13,490 |
| | | | | | | 15:52:21 | 0 | 13,585 |
| INTL BUS. MACH. DL-,20 | US4592001014 | 851399 | IBM | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 138,750 |
| | | | | | | 10:39:09 | 0 | 138,851 |
| | | | | | | 15:54:38 | 0 | 140,120 |
| INTL FLAVORS/FRAG.DL-,125 | US4595061015 | 853881 | IFF | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 100,190 |
| | | | | | | 11:01:11 | 0 | 100,510 |
| | | | | | | 15:52:21 | 0 | 103,130 |
| INTL GAME TECHN.DL-000625 | US4599021023 | 867131 | IGT | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 15,080 |
| | | | | | | 11:01:11 | 0 | 15,080 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 15:52:21 | 0 | 15,150 |
| INTREPID POTASH DL -,001 | US46121Y1029 | A0NJ7U | 58I | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 11,895 |
| | | | | | | 11:00:58 | 0 | 11,895 |
| | | | | | | 15:52:21 | 0 | 11,880 |
| INTUIT INC. DL-,01 | US4612021034 | 886053 | ITU | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 78,285 |
| | | | | | | 11:00:58 | 0 | 78,285 |
| | | | | | | 15:52:21 | 0 | 78,632 |
| INTUITIVE SURGIC. DL-,001 | US46120E6023 | 888024 | IUI1 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 442,860 |
| | | | | | | 11:00:58 | 0 | 443,760 |
| | | | | | | 15:52:21 | 0 | 444,910 |
| INV.TECH.GRP INC. DL-,01 | US46145F1057 | 868360 | IVY | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 19,415 |
| | | | | | | 11:00:58 | 0 | 19,415 |
| | | | | | | 15:52:21 | 0 | 19,415 |
| IROBOT CORP. DL-,01 | US4627261005 | A0F5CC | I8R | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 27,300 |
| | | | | | | 11:00:58 | 0 | 27,550 |
| | | | | | | 15:52:21 | 0 | 27,500 |
| | | | | | | 16:03:09 | 10 | 27,300 |
| ISIS PHARMAC. DL-,001 | US4643301090 | 881866 | ISI | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 55,860 |
| | | | | | | 11:00:58 | 0 | 56,166 |
| | | | | | | 15:52:21 | 0 | 56,080 |
| ISRAMCO INC. DL-,01 | US4651414066 | 870028 | IRM | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 114,800 |
| | | | | | | 11:00:58 | 0 | 114,800 |
| | | | | | | 15:52:21 | 0 | 115,750 |
| ITT CORP. NEW DL 1 | US4509112011 | A1JMDH | ITTA | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 34,410 |
| | | | | | | 11:01:11 | 0 | 34,510 |
| | | | | | | 15:52:22 | 0 | 35,430 |
| JABIL CIRCUIT DL-,001 | US4663131039 | 886423 | JBL | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 19,145 |
| | | | | | | 11:00:58 | 0 | 19,185 |
| | | | | | | 15:52:21 | 0 | 19,415 |
| JACK HENRY + ASS. DL -,01 | US4262811015 | 888286 | JHY | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 56,950 |
| | | | | | | 11:01:11 | 0 | 57,140 |
| | | | | | | 15:52:22 | 0 | 57,140 |
| JACK IN THE BOX DL-,01 | US4663671091 | 883746 | JBX | FV | EUR | | | |
| | | | | | | 08:17:54 | 24 | 76,840 |
| | | | | | | 11:00:58 | 0 | 77,090 |
| | | | | | | 15:52:21 | 0 | 76,060 |
| JDS UNIPHASE NEW DL-,001 | US46612J5074 | A0LCLX | UNS1 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 11,350 |
| | | | | | | 11:00:58 | 0 | 11,350 |
| | | | | | | 15:52:21 | 0 | 11,475 |
| JOHNSON + JOHNSON DL 1 | US4781601046 | 853260 | JNJ | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 86,310 |
| | | | | | | 10:39:09 | 0 | 86,310 |
| | | | | | | 15:54:38 | 0 | 86,400 |
| JOHNSON CONTROLS DL-,0139 | US4783661071 | 857069 | JCN | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 42,084 |
| | | | | | | 11:00:58 | 0 | 42,084 |
| | | | | | | 15:52:21 | 0 | 42,084 |
| JOY GLOBAL INC. DL 1 | US4811651086 | 779633 | JO3 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 38,430 |
| | | | | | | 11:00:58 | 0 | 38,430 |
| | | | | | | 15:52:21 | 0 | 39,205 |
| JPMORGAN CHASE DL 1 | US46625H1005 | 850628 | CMC | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 51,981 |
| | | | | | | 10:39:09 | 0 | 52,146 |
| | | | | | | 15:54:38 | 0 | 52,590 |
| JUNIPER NETWORKS DL-,01 | US48203R1041 | 923889 | JNP | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 20,580 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:00:58 | 0 | 20,590 |
| | | | | | | 15:52:07 | 0 | 20,750 |
| KANS.CIT.SO. | US4851703029 | 502665 | KCY | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 102,610 |
| | | | | | | 11:00:58 | 0 | 103,027 |
| | | | | | | 15:52:07 | 0 | 103,760 |
| KB HOME DL 1 | US48666K1097 | 876635 | KBH | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 12,286 |
| | | | | | | 11:00:58 | 0 | 12,320 |
| | | | | | | 15:52:07 | 0 | 12,498 |
| KELLOGG CO. DL -,25 | US4878361082 | 853265 | KEL | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 55,562 |
| | | | | | | 11:00:58 | 0 | 55,562 |
| | | | | | | 15:52:07 | 0 | 54,848 |
| KEURIG GREEN MOUNT.DL-,10 | US49271M1009 | A1XFME | GM2 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 103,523 |
| | | | | | | 11:00:58 | 0 | 103,523 |
| | | | | | | 15:52:07 | 0 | 103,194 |
| KEYCORP DL 1 | US4932671088 | 869353 | KEY | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 12,351 |
| | | | | | | 11:00:58 | 0 | 12,395 |
| | | | | | | 15:52:07 | 0 | 12,445 |
| KIMBERLY-CLARK DL 1,25 | US4943681035 | 855178 | KMY | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 96,459 |
| | | | | | | 11:00:58 | 0 | 96,459 |
| | | | | | | 15:52:07 | 0 | 96,459 |
| KINDER MORG.(DE) P DL-,01 | US49456B1017 | A1H6GK | 2KD | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 36,485 |
| | | | | | | 11:00:58 | 0 | 36,485 |
| | | | | | | 15:52:07 | 0 | 36,705 |
| KLA-TENCOR CORP. DL-,001 | US4824801009 | 865884 | KLA | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 56,060 |
| | | | | | | 11:00:58 | 0 | 56,060 |
| | | | | | | 15:52:07 | 0 | 56,089 |
| KOHL'S CORP. DL-,01 | US5002551043 | 884195 | KHP | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 60,327 |
| | | | | | | 11:00:58 | 0 | 60,327 |
| | | | | | | 15:52:07 | 0 | 60,067 |
| KOPIN CORP. DL-,01 | US5006001011 | 888358 | KOC | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 3,460 |
| | | | | | | 11:00:58 | 0 | 3,469 |
| | | | | | | 15:52:07 | 0 | 3,469 |
| KRAFT FOODS GRP | US50076Q1067 | A1J20U | KF4B | FV | EUR | | | |
| | | | | | | 08:08:55 | 0 | 57,196 |
| | | | | | | 11:00:58 | 0 | 57,026 |
| | | | | | | 15:52:07 | 0 | 56,196 |
| KRATOS DEF.+SEC.NEW DL001 | US50077B2079 | A0YAND | WF5A | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 4,858 |
| | | | | | | 11:00:58 | 0 | 4,868 |
| | | | | | | 15:52:07 | 0 | 4,939 |
| KRISPY KREME DOUGHN.DL-01 | US5010141043 | 927087 | KKD | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 18,855 |
| | | | | | | 11:00:58 | 0 | 18,855 |
| | | | | | | 15:52:07 | 0 | 18,640 |
| KROGER CO. DL 1 | US5010441013 | 851544 | KOG | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 63,360 |
| | | | | | | 11:00:58 | 0 | 63,538 |
| | | | | | | 15:52:07 | 0 | 63,538 |
| L-3 COMMUNICTNS HLDGS | US5024241045 | 914398 | LCX | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 113,250 |
| | | | | | | 11:00:58 | 0 | 113,250 |
| | | | | | | 15:52:07 | 0 | 113,250 |
| LAM RESEARCH CORP. DL-001 | US5128071082 | 869686 | LAR | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 70,920 |
| | | | | | | 11:00:58 | 0 | 70,920 |
| | | | | | | 15:52:07 | 0 | 71,420 |
| LANDSTAR SYS DL-,01 | US5150981018 | 887830 | LDS | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 60,114 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:00:58 | 0 | 60,134 |
| | | | | | | 15:52:07 | 0 | 60,134 |
| LAS VEGAS SANDS DL-,001 | US5178341070 | A0B8S2 | LCR | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 50,990 |
| | | | | | | 11:00:58 | 0 | 50,990 |
| | | | | | | 15:52:07 | 0 | 52,650 |
| LATTICE SEMICOND. DL-,01 | US5184151042 | 878255 | LTT | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 5,163 |
| | | | | | | 11:00:58 | 0 | 5,163 |
| | | | | | | 15:52:07 | 0 | 5,350 |
| LEGACY RESERVES LP UTS | US5247073043 | A0LGR4 | LRT | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 11,145 |
| | | | | | | 11:00:58 | 0 | 11,165 |
| | | | | | | 15:52:07 | 0 | 11,860 |
| LEVEL 3 COMMC.NEW DL-,01 | US52729N3089 | A1JL12 | LVCN | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 47,240 |
| | | | | | | 11:00:58 | 0 | 47,240 |
| | | | | | | 15:52:07 | 0 | 47,240 |
| LEXMARK INTL A DL-,01 | US5297711070 | 898072 | LXK | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 38,595 |
| | | | | | | 11:00:58 | 0 | 38,741 |
| | | | | | | 15:52:07 | 0 | 39,010 |
| LIBERTY INTERACTIVE.INT.A | US53071M1045 | A0JMPL | LB3A | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 25,435 |
| | | | | | | 11:00:58 | 0 | 25,435 |
| | | | | | | 15:52:07 | 0 | 25,505 |
| LIBERTY MED.CORP.A DL-,01 | US5312291025 | A1KBFW | LM0 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 33,047 |
| | | | | | | 11:00:58 | 0 | 33,102 |
| | | | | | | 15:52:07 | 0 | 33,342 |
| LILLY (ELI) | US5324571083 | 858560 | LLY | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 61,769 |
| | | | | | | 11:00:58 | 0 | 61,769 |
| | | | | | | 15:52:07 | 0 | 61,850 |
| LINEAR TECH.CORP. DL-,001 | US5356781063 | 872629 | LTC | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 41,776 |
| | | | | | | 11:00:58 | 0 | 41,831 |
| | | | | | | 15:52:07 | 0 | 42,411 |
| LINKEDIN CLASS A DL-,0001 | US53578A1088 | A1H82D | LKI | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 234,880 |
| | | | | | | 11:00:58 | 0 | 234,880 |
| | | | | | | 15:52:07 | 0 | 233,010 |
| LOCKHEED MARTIN DL 1 | US5398301094 | 894648 | LOM | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 172,869 |
| | | | | | | 11:00:58 | 0 | 172,869 |
| | | | | | | 15:52:07 | 0 | 172,869 |
| LOEWS CORP. DL 1 | US5404241086 | 851615 | LTR | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 36,556 |
| | | | | | | 11:00:58 | 0 | 36,660 |
| | | | | | | 15:52:07 | 0 | 36,858 |
| LOJACK CORP. DL-,01 | US5394511043 | 891151 | LOJ | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 2,068 |
| | | | | | | 11:00:58 | 0 | 2,068 |
| | | | | | | 15:52:07 | 0 | 2,068 |
| LORILLARD INC. DL-,01 | US5441471019 | A0Q16L | LLV | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 59,914 |
| | | | | | | 11:00:58 | 0 | 59,914 |
| | | | | | | 15:52:07 | 0 | 59,506 |
| LOWE'S COS INC. DL-,50 | US5486611073 | 859545 | LWE | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 63,230 |
| | | | | | | 11:00:58 | 0 | 63,230 |
| | | | | | | 15:52:07 | 0 | 63,300 |
| LULULEMON ATHLETICA INC. | US5500211090 | A0MXBY | 33L | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 57,844 |
| | | | | | | 11:00:58 | 0 | 57,844 |
| | | | | | | 15:52:07 | 0 | 57,932 |
| LUMINEX CORP. DEL DL-,01 | US55027E1029 | 936597 | LMX | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 13,550 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 11:00:58 | 0 | 13,550 |
| | | | | | | 15:52:07 | 0 | 13,550 |
| MAGELLAN MIDSTREAM PARTN. | US5590801065 | 358665 | WEP | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 71,000 |
| | | | | | | 11:00:58 | 0 | 71,000 |
| | | | | | | 15:52:07 | 0 | 71,430 |
| MANHATTAN ASSOC. DL-,01 | US5627501092 | 913804 | MHT | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 44,240 |
| | | | | | | 11:00:58 | 0 | 44,390 |
| | | | | | | 15:52:07 | 0 | 44,390 |
| MANPOWERGROUP INC. DL-,01 | US56418H1005 | 881964 | MPW | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 67,400 |
| | | | | | | 11:00:58 | 0 | 67,400 |
| | | | | | | 15:52:07 | 0 | 67,760 |
| MARATHON OIL DL 1 | US5658491064 | 852789 | USS | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 24,989 |
| | | | | | | 11:00:43 | 0 | 25,036 |
| | | | | | | 15:52:07 | 0 | 25,660 |
| MARRIOTT INTL A DL-,01 | US5719032022 | 913070 | MAQ | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 68,836 |
| | | | | | | 11:00:43 | 0 | 69,069 |
| | | | | | | 15:52:07 | 0 | 69,213 |
| MARSH+MCLENNAN COS.INC.D1 | US5717481023 | 858415 | MSN | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 49,360 |
| | | | | | | 11:00:43 | 0 | 49,360 |
| | | | | | | 15:52:07 | 0 | 49,360 |
| MASCO CORP. DL 1 | US5745991068 | 856632 | MSQ | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 23,250 |
| | | | | | | 11:00:43 | 0 | 23,250 |
| | | | | | | 15:52:07 | 0 | 23,250 |
| MASTERCARD INC.A DL-,0001 | US57636Q1040 | A0F602 | M4I | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 76,219 |
| | | | | | | 11:00:43 | 0 | 76,346 |
| | | | | | | 15:52:07 | 0 | 76,794 |
| MATTEL INC. DL 1 | US5770811025 | 851704 | MTT | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 23,942 |
| | | | | | | 11:00:43 | 0 | 23,942 |
| | | | | | | 15:52:07 | 0 | 24,163 |
| MAXIM INTEGR.PRODS DL-001 | US57772K1016 | 876158 | MXI | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 30,153 |
| | | | | | | 11:00:43 | 0 | 30,163 |
| | | | | | | 15:52:07 | 0 | 30,258 |
| MCCORMICK + CO.INC. N.VTG | US5797802064 | 858250 | MCX | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 65,149 |
| | | | | | | 11:00:43 | 0 | 65,149 |
| | | | | | | 15:52:07 | 0 | 64,920 |
| MCDONALDS CORP. DL-,01 | US5801351017 | 856958 | MDO | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 82,850 |
| | | | | | | 10:39:09 | 0 | 82,870 |
| | | | | | | 15:54:38 | 0 | 83,510 |
| MCEWEN MINING INC. | US58039P1075 | A1JS7T | US8A | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,928 |
| | | | | | | 10:36:46 | 0 | 0,928 |
| | | | | | | 15:55:28 | 0 | 0,928 |
| MCGRAW HILL FINL INC.DL 1 | US5806451093 | 851710 | MHL | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 89,190 |
| | | | | | | 11:00:43 | 0 | 89,360 |
| | | | | | | 15:52:07 | 0 | 89,220 |
| MCKESSON DL-,01 | US58155Q1031 | 893953 | MCK | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 196,630 |
| | | | | | | 11:00:43 | 0 | 196,130 |
| | | | | | | 15:52:07 | 0 | 196,130 |
| MEAD JOHNSON NUTRIT.DL-01 | US5828391061 | A0RFXZ | 0MJA | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 87,180 |
| | | | | | | 11:00:43 | 0 | 87,180 |
| | | | | | | 15:52:07 | 0 | 87,180 |
| MEDICINES CO. DL-,001 | US5846881051 | 938858 | MZN | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 24,992 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 11:00:43 | 0 | 24,967 |
| | | | | | | 15:52:07 | 0 | 25,570 |
| MEDIFAST DL-,001 | US58470H1014 | 889384 | MDF | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 28,645 |
| | | | | | | 11:00:43 | 0 | 28,645 |
| | | | | | | 15:52:07 | 0 | 28,645 |
| MENTOR GRAPHICS CORP. | US5872001061 | 868669 | MGP | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 21,385 |
| | | | | | | 11:00:43 | 0 | 21,385 |
| | | | | | | 15:52:07 | 0 | 21,385 |
| MERCK CO. DL-,01 | US58933Y1055 | A0YD8Q | 6MK | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 51,622 |
| | | | | | | 10:39:09 | 0 | 51,622 |
| | | | | | | 15:54:38 | 0 | 51,582 |
| MERCURY GENL CORP. | US5894001008 | 870346 | MCG | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 47,145 |
| | | | | | | 11:00:43 | 0 | 47,145 |
| | | | | | | 15:52:07 | 0 | 47,145 |
| METLIFE INC. DL-,01 | US59156R1086 | 934623 | MWZ | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 44,260 |
| | | | | | | 11:00:43 | 0 | 44,260 |
| | | | | | | 15:52:07 | 0 | 44,270 |
| METTLER-TOLEDO INTL | US5926881054 | 910553 | MTO | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 267,990 |
| | | | | | | 10:53:09 | 0 | 268,800 |
| MGIC INV. CORP. DL 1 | US5528481030 | 882538 | MGC | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 8,016 |
| | | | | | | 11:00:58 | 0 | 8,016 |
| | | | | | | 15:52:07 | 0 | 8,016 |
| MGM RESORTS INTL DL -,01 | US5529531015 | 880883 | MGG | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 18,504 |
| | | | | | | 11:00:58 | 0 | 18,554 |
| | | | | | | 15:52:07 | 0 | 18,765 |
| MICROCHIP TECH. DL-,001 | US5950171042 | 886105 | MCP | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 43,596 |
| | | | | | | 11:00:43 | 0 | 43,726 |
| | | | | | | 15:52:07 | 0 | 44,568 |
| MICRON TECHN. INC. DL-,10 | US5951121038 | 869020 | MTE | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 27,786 |
| | | | | | | 11:00:43 | 0 | 27,938 |
| | | | | | | 15:52:07 | 0 | 28,091 |
| MICROSEMI CORP. DL-,20 | US5951371005 | 869098 | MS7 | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 26,710 |
| | | | | | | 11:00:43 | 0 | 26,775 |
| | | | | | | 15:52:07 | 0 | 27,025 |
| MICROSOFT DL-,00000625 | US5949181045 | 870747 | MSF | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 37,696 |
| | | | | | | 10:39:09 | 0 | 37,696 |
| | | | | | | 15:54:38 | 0 | 37,920 |
| MICROVISION NEW DL -,001 | US5949603048 | A1JUDY | MVIN | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 1,762 |
| | | | | | | 11:00:43 | 0 | 1,762 |
| | | | | | | 15:52:07 | 0 | 1,762 |
| MILLER (HERMAN) DL-,20 | US6005441000 | 863205 | MHR | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 27,350 |
| | | | | | | 11:00:43 | 0 | 27,435 |
| | | | | | | 15:52:07 | 0 | 27,695 |
| MODUSLINK GLOB.SOL.DL-,01 | US60786L2060 | A14MQ3 | CGOB | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 3,242 |
| | | | | | | 11:00:43 | 0 | 3,242 |
| | | | | | | 15:52:07 | 0 | 3,277 |
| MOLYCORP INC.(DEL.)DL-001 | US6087531090 | A1C2G7 | 9MO | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,785 |
| | | | | | | 11:00:43 | 0 | 0,785 |
| | | | | | | 12:25:15 | 570 | 0,836 |
| | | | | | | 12:25:41 | 930 | 0,836 |
| | | | | | | 15:52:07 | 0 | 0,860 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| MONDELEZ INTL INC. A | US6092071058 | A1J4U0 | KTF | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 32,301 |
| | | | | | | 11:00:43 | 0 | 32,291 |
| | | | | | | 15:52:07 | 0 | 32,386 |
| MONSANTO CO. DL-,01 | US61166W1018 | 578919 | MOO | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 107,778 |
| | | | | | | 11:00:43 | 0 | 107,778 |
| | | | | | | 15:52:07 | 0 | 108,637 |
| MONSTER BEVERAGE DL-,005 | US6117401017 | A1JSKK | HNA | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 104,760 |
| | | | | | | 11:00:43 | 0 | 104,760 |
| | | | | | | 15:52:07 | 0 | 103,700 |
| | | | | | | 18:44:56 | 100 | 102,400 |
| MONSTER WORLDWIDE DL-,001 | US6117421072 | 484840 | TMW | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 5,094 |
| | | | | | | 11:00:43 | 0 | 5,107 |
| | | | | | | 15:52:07 | 0 | 5,181 |
| MOODY'S CORP DL-,01 | US6153691059 | 915246 | DUT | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 85,999 |
| | | | | | | 11:00:43 | 0 | 86,021 |
| | | | | | | 15:52:07 | 0 | 86,021 |
| MORGAN STANLEY DL-,01 | US6174464486 | 885836 | DWD | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 32,168 |
| | | | | | | 11:00:43 | 0 | 32,231 |
| | | | | | | 15:52:07 | 0 | 32,387 |
| MOTOROLA SOLUTIONS DL-,01 | US6200763075 | A0YHMA | MTLA | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 61,110 |
| | | | | | | 11:00:43 | 0 | 61,180 |
| | | | | | | 15:52:07 | 0 | 61,310 |
| MURPHY OIL CORP. DL 1 | US6267171022 | 856127 | MUQ | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 44,750 |
| | | | | | | 11:00:43 | 0 | 44,750 |
| | | | | | | 15:52:07 | 0 | 45,470 |
| MYLAN INC. DL-,50 | US6285301072 | 868270 | MYL | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 47,651 |
| | | | | | | 11:00:43 | 0 | 47,651 |
| | | | | | | 15:52:07 | 0 | 47,892 |
| MYRIAD GENETICS DL-,01 | US62855J1043 | 897518 | MYD | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 29,256 |
| | | | | | | 11:00:43 | 0 | 29,321 |
| | | | | | | 15:51:50 | 0 | 29,535 |
| N.Y. TIMES CL.A DL-,10 | US6501111073 | 857534 | NYT | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 12,385 |
| | | | | | | 11:00:43 | 0 | 12,385 |
| | | | | | | 15:51:50 | 0 | 12,470 |
| NANOMETRICS INC. | US6300771051 | 898029 | NNM | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 15,890 |
| | | | | | | 11:00:43 | 0 | 15,890 |
| | | | | | | 15:51:50 | 0 | 15,865 |
| NASDAQ OMX GROUP DL -,01 | US6311031081 | 813516 | NAQ | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 43,240 |
| | | | | | | 11:00:43 | 0 | 43,310 |
| | | | | | | 15:51:50 | 0 | 43,650 |
| | | | | | | 18:02:04 | 20 | 43,590 |
| NATL OILWELL VARCO DL-,01 | US6370711011 | 903541 | NO8 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 45,980 |
| | | | | | | 11:00:43 | 0 | 45,980 |
| | | | | | | 15:51:50 | 0 | 46,870 |
| NAUTILUS INC. | US63910B1026 | 887012 | DF3 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 13,350 |
| | | | | | | 11:00:43 | 0 | 13,350 |
| | | | | | | 15:51:50 | 0 | 13,350 |
| NAVISTAR INTL DL-,10 | US63934E1082 | 886965 | IHR | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 24,514 |
| | | | | | | 11:00:43 | 0 | 24,514 |
| | | | | | | 15:51:50 | 0 | 24,835 |
| NCR CORP. DL-,01 | US62886E1082 | 919692 | NCR1 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 24,815 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 11:00:43 | 0 | 24,885 |
| | | | | | | 15:51:50 | 0 | 25,245 |
| NEENAH PAPER INC. DL-,01 | US6400791090 | A0DLD1 | NQI | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 54,680 |
| | | | | | | 11:00:43 | 0 | 54,840 |
| | | | | | | 15:51:50 | 0 | 54,840 |
| NEKTAR THERAPEUTICS | US6402681083 | 165417 | ITH | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 12,110 |
| | | | | | | 11:00:43 | 0 | 12,110 |
| | | | | | | 15:51:50 | 0 | 12,035 |
| NETAPP INC. | US64110D1046 | A0NHKR | NTA | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 32,468 |
| | | | | | | 11:00:43 | 0 | 32,468 |
| | | | | | | 15:51:50 | 0 | 33,060 |
| NETFLIX INC. DL-,001 | US64110L1061 | 552484 | NFC | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 400,570 |
| | | | | | | 11:00:43 | 0 | 400,570 |
| | | | | | | 15:51:50 | 0 | 404,790 |
| NETSUITE INC. DL-,01 | US64118Q1076 | A0M91G | 4NS | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 85,560 |
| | | | | | | 11:00:43 | 0 | 85,790 |
| | | | | | | 15:51:50 | 0 | 87,570 |
| NEUROCRINE BIOSCI. DL-001 | US64125C1099 | 900964 | NB3 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 32,285 |
| | | | | | | 09:07:32 | 20 | 32,255 |
| | | | | | | 11:00:43 | 0 | 32,315 |
| | | | | | | 15:51:50 | 0 | 31,735 |
| NEWMONT MNG CORP. DL 1,60 | US6516391066 | 853823 | NMM | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 21,425 |
| | | | | | | 11:00:43 | 0 | 21,425 |
| | | | | | | 15:51:50 | 0 | 21,755 |
| NEWPORT CORP. DL-,1167 | US6518241046 | 867495 | NP4 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 17,770 |
| | | | | | | 11:00:43 | 0 | 17,770 |
| | | | | | | 15:51:50 | 0 | 17,805 |
| NIC INC. | US62914B1008 | 924381 | NAI | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 13,815 |
| | | | | | | 11:00:43 | 0 | 13,815 |
| | | | | | | 15:51:50 | 0 | 13,965 |
| NII HOLDINGS B DL-,001 | US62913F2011 | 164310 | NJJ | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 0,043 |
| | | | | | | 11:00:43 | 0 | 0,043 |
| | | | | | | 15:51:50 | 0 | 0,061 |
| NIKE INC. B | US6541061031 | 866993 | NKE | FV | EUR | | | |
| | | | | | | 08:28:57 | 0 | 80,766 |
| | | | | | | 10:39:09 | 0 | 80,640 |
| | | | | | | 15:54:38 | 0 | 80,790 |
| NORFOLK STHN CORP. DL 1 | US6558441084 | 867028 | NFS | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 95,930 |
| | | | | | | 11:00:43 | 0 | 96,125 |
| | | | | | | 15:51:50 | 0 | 96,611 |
| NORTHROP GRUMMAN DL 1 | US6668071029 | 851915 | NTH | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 146,633 |
| | | | | | | 11:00:43 | 0 | 146,633 |
| | | | | | | 15:51:50 | 0 | 146,633 |
| NOVAVAX INC. DL-,01 | US6700021040 | 898527 | NVV | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 7,308 |
| | | | | | | 11:00:43 | 0 | 7,322 |
| | | | | | | 15:51:50 | 0 | 7,303 |
| NPS PHARMACEUT. DL-,001 | US62936P1030 | 900609 | NPM | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 40,455 |
| | | | | | | 11:00:43 | 0 | 40,455 |
| | | | | | | 15:51:50 | 0 | 40,270 |
| NU SKIN ENTERPRISES A | US67018T1051 | 903911 | NUS | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 50,694 |
| | | | | | | 11:00:43 | 0 | 50,694 |
| | | | | | | 15:51:50 | 0 | 50,694 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| NUANCE COMMUNIC. DL-,001 | US67020Y1001 | A0HGWX | SC2 | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 12,405 |
| | | | | | | 11:00:43 | 0 | 12,405 |
| | | | | | | 15:51:50 | 0 | 12,495 |
| NUCOR CORP. DL-,40 | US6703461052 | 851918 | NUO | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 42,270 |
| | | | | | | 11:00:43 | 0 | 42,270 |
| | | | | | | 15:51:50 | 0 | 42,840 |
| NUTRACEUTICAL INTL DL-,01 | US67060Y1010 | 912525 | NU2 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 16,295 |
| | | | | | | 11:00:43 | 0 | 16,295 |
| | | | | | | 15:51:50 | 0 | 16,235 |
| NVE CORP. NEW DL-,01 | US6294452064 | 766101 | NVK | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 57,990 |
| | | | | | | 11:00:43 | 0 | 57,990 |
| | | | | | | 15:51:50 | 0 | 57,990 |
| NVIDIA CORP. DL-,001 | US67066G1040 | 918422 | NVD | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 19,605 |
| | | | | | | 11:00:43 | 0 | 19,605 |
| | | | | | | 15:51:50 | 0 | 19,525 |
| OASIS PETROL.(NEW)DL-,001 | US6742151086 | A1CW66 | OS7 | FV | EUR | | | |
| | | | | | | 08:17:47 | 120 | 14,912 |
| | | | | | | 11:00:43 | 0 | 14,912 |
| | | | | | | 15:51:50 | 0 | 15,938 |
| OCCIDENTAL PET. DL-,20 | US6745991058 | 851921 | OPC | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 71,537 |
| | | | | | | 11:00:43 | 0 | 71,829 |
| | | | | | | 15:51:50 | 0 | 73,270 |
| OLD REPUBLIC INTL DL 1 | US6802231042 | 883298 | ORJ | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 13,010 |
| | | | | | | 11:00:43 | 0 | 13,010 |
| | | | | | | 15:51:50 | 0 | 13,120 |
| OMNICARE INC. DL 1 | US6819041087 | 866481 | OMN | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 67,390 |
| | | | | | | 11:00:43 | 0 | 67,390 |
| | | | | | | 15:51:50 | 0 | 67,390 |
| OMNIVISION TECHS DL-,001 | US6821281036 | 936737 | OM3 | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 24,045 |
| | | | | | | 11:00:43 | 0 | 24,045 |
| | | | | | | 15:51:50 | 0 | 23,985 |
| ON SEMICOND. DL-,01 | US6821891057 | 930124 | XS4 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 10,150 |
| | | | | | | 11:00:43 | 0 | 10,150 |
| | | | | | | 15:51:50 | 0 | 10,310 |
| ONCOGENEX PHARMAC. DL-001 | US68230A1060 | A0Q8G8 | SP4A | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 1,863 |
| | | | | | | 11:00:43 | 0 | 1,863 |
| | | | | | | 15:51:50 | 0 | 1,863 |
| ONEOK PARTNERS L.P. DL-01 | US68268N1037 | A0JM53 | NBQ | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 39,410 |
| | | | | | | 11:00:43 | 0 | 39,450 |
| | | | | | | 15:51:50 | 0 | 40,225 |
| ORACLE CORP. DL-,01 | US68389X1054 | 871460 | ORC | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 38,430 |
| | | | | | | 11:00:43 | 0 | 38,522 |
| | | | | | | 15:51:50 | 0 | 38,653 |
| ORBITAL ATK INC. DL-,01 | US68557N1037 | A14NES | AD9S | FV | EUR | | | |
| | | | | | | - | - | - |
| O'REILLY AUTOMOTIV.DL-,01 | US67103H1077 | A1H5JY | OM6 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 181,498 |
| | | | | | | 11:00:43 | 0 | 181,498 |
| | | | | | | 15:51:50 | 0 | 180,598 |
| ORMAT TECHNOLOG. DL-,001 | US6866881021 | A0DK9X | HNM | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 26,480 |
| | | | | | | 11:00:27 | 0 | 26,480 |
| | | | | | | 15:51:50 | 0 | 26,270 |
| OVERSTOCK.COM INC. DL-,01 | US6903701018 | 645086 | OVER | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 20,080 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:00:27 | 0 | 20,080 |
| | | | | | | 15:51:50 | 0 | 20,080 |
| PACCAR INC. DL 1 | US6937181088 | 861114 | PAE | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 55,500 |
| | | | | | | 11:00:27 | 0 | 55,500 |
| | | | | | | 15:51:50 | 0 | 56,050 |
| PACKAGING CORP. OF AMER. | US6951561090 | 932483 | PKA | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 70,570 |
| | | | | | | 11:00:27 | 0 | 70,740 |
| | | | | | | 15:51:50 | 0 | 71,640 |
| PANDORA MEDIA INC. DL-,01 | US6983541078 | A1JH3M | 42S | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 13,141 |
| | | | | | | 11:00:27 | 0 | 13,141 |
| | | | | | | 15:51:50 | 0 | 13,329 |
| PARAMOUNT GOLD+SI.DL-,001 | US69924P1021 | A0HGKQ | P6G | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 1,268 |
| | | | | | | 11:00:27 | 0 | 1,268 |
| | | | | | | 15:51:50 | 0 | 1,280 |
| PAREXEL INTL CORP. DL-,01 | US6994621075 | 898243 | PAX | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 54,970 |
| | | | | | | 11:00:27 | 0 | 55,060 |
| | | | | | | 15:51:50 | 0 | 55,130 |
| PARKER DRILLING DL-,1666 | US7010811013 | 858283 | PAD | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 2,927 |
| | | | | | | 11:00:27 | 0 | 2,927 |
| | | | | | | 15:51:50 | 0 | 3,002 |
| PARKER-HANNIFIN DL-,50 | US7010941042 | 855950 | PAR | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 106,699 |
| | | | | | | 11:00:27 | 0 | 106,699 |
| | | | | | | 15:51:50 | 0 | 107,574 |
| PATTERSON COS INC. DL-,01 | US7033951036 | A0B6VB | PD2 | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 44,215 |
| | | | | | | 11:00:27 | 0 | 44,270 |
| | | | | | | 15:51:50 | 0 | 44,270 |
| PAYCHEX INC. DL-,01 | US7043261079 | 868284 | PCX | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 42,355 |
| | | | | | | 11:00:27 | 0 | 42,355 |
| | | | | | | 15:51:50 | 0 | 42,455 |
| PC-TEL INC. DL-,001 | US69325Q1058 | 928717 | PEW | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 7,127 |
| | | | | | | 11:00:27 | 0 | 7,127 |
| | | | | | | 15:51:50 | 0 | 7,139 |
| PDF SOLUTIONS DL-,0001 | US6932821050 | 541307 | PD9 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 16,165 |
| | | | | | | 11:00:27 | 0 | 16,165 |
| | | | | | | 15:51:50 | 0 | 16,105 |
| PEABODY ENERGY DL-,01 | US7045491047 | 675266 | PE5 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 6,437 |
| | | | | | | 11:00:27 | 0 | 6,437 |
| | | | | | | 15:51:23 | 0 | 6,459 |
| PENNEY -JC- CO. DL-,50 | US7081601061 | 851991 | JCP | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 6,896 |
| | | | | | | 11:00:27 | 0 | 6,896 |
| | | | | | | 15:51:23 | 0 | 7,066 |
| PEPSICO INC. DL-,0166 | US7134481081 | 851995 | PEP | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 87,770 |
| | | | | | | 11:00:27 | 0 | 87,770 |
| | | | | | | 15:51:23 | 0 | 87,493 |
| PEREGRINE PHARMACEUT. NEW | US7136613046 | A0YC6B | TEHN | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 1,105 |
| | | | | | | 11:00:27 | 0 | 1,105 |
| | | | | | | 15:51:23 | 0 | 1,105 |
| PERKINELMER INC. DL 1 | US7140461093 | 850943 | PKN | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 40,440 |
| | | | | | | 11:00:27 | 0 | 40,440 |
| | | | | | | 15:51:23 | 0 | 40,575 |
| PETSMART INC. DL-,0001 | US7167681060 | 887162 | PEM | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 72,550 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:00:13 | 0 | 72,550 |
| | | | | | | 15:51:23 | 0 | 72,550 |
| PFIZER INC. DL-,05 | US7170811035 | 852009 | PFE | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 30,498 |
| | | | | | | 10:39:09 | 0 | 30,513 |
| | | | | | | 13:48:51 | 60 | 30,710 |
| | | | | | | 15:54:38 | 0 | 30,522 |
| PG + E CORP. | US69331C1080 | 851962 | PCG | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 48,417 |
| | | | | | | 11:00:27 | 0 | 48,417 |
| | | | | | | 15:51:50 | 0 | 47,597 |
| PHARMACYCLICS DL-,0001 | US7169331060 | 904042 | PY2 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 143,050 |
| | | | | | | 11:00:13 | 0 | 143,050 |
| | | | | | | 15:51:23 | 0 | 142,830 |
| PHILIP MORRIS INTL INC. | US7181721090 | A0NDBJ | 4I1 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 73,026 |
| | | | | | | 11:00:13 | 0 | 73,206 |
| | | | | | | 15:51:23 | 0 | 73,150 |
| PHOTRONICS INC. | US7194051022 | 879430 | PQ2 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 7,456 |
| | | | | | | 11:00:13 | 0 | 7,456 |
| | | | | | | 15:51:23 | 0 | 7,533 |
| PIONEER NATURAL DL-,01 | US7237871071 | 908678 | PNK | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 130,883 |
| | | | | | | 11:00:13 | 0 | 130,883 |
| | | | | | | 15:51:23 | 0 | 132,347 |
| PIXELWORKS INC.NEW DL-,01 | US72581M3051 | A0Q3ZH | PXLX | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 4,864 |
| | | | | | | 11:00:13 | 0 | 4,864 |
| | | | | | | 15:51:23 | 0 | 4,864 |
| PLANTRONICS INC. DL-,01 | US7274931085 | 889373 | PTM | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 42,645 |
| | | | | | | 11:00:13 | 0 | 42,745 |
| | | | | | | 15:51:23 | 0 | 43,045 |
| PLUG POWER INC.NEW DL-,01 | US72919P2020 | A1JA81 | PLUN | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 2,782 |
| | | | | | | 11:00:13 | 0 | 2,781 |
| | | | | | | 15:51:23 | 0 | 2,758 |
| PMC SIERRA INC. DL-,001 | US69344F1066 | 882947 | PMC | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 7,917 |
| | | | | | | 11:00:27 | 0 | 7,917 |
| | | | | | | 15:51:50 | 0 | 8,099 |
| PNC FINL SERVICES GRP DL5 | US6934751057 | 867679 | PNP | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 79,832 |
| | | | | | | 11:00:27 | 0 | 79,972 |
| | | | | | | 15:51:50 | 0 | 80,522 |
| POLYCOM INC. DL-,0005 | US73172K1043 | 900474 | PLY | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 12,275 |
| | | | | | | 11:00:13 | 0 | 12,275 |
| | | | | | | 15:51:23 | 0 | 12,275 |
| PRAXAIR INC. DL-,01 | US74005P1049 | 884364 | PXR | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 109,760 |
| | | | | | | 11:00:13 | 0 | 109,760 |
| | | | | | | 15:51:23 | 0 | 110,320 |
| PRICELINE GRP INC.DL-,008 | US7415034039 | 766054 | PCE1 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 952,126 |
| | | | | | | 11:00:13 | 0 | 958,122 |
| | | | | | | 15:51:23 | 0 | 959,610 |
| PRINCIPAL FINL GRP DL-,01 | US74251V1026 | 694660 | PG4 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 44,425 |
| | | | | | | 11:00:13 | 0 | 44,540 |
| | | | | | | 15:51:23 | 0 | 44,905 |
| PROCTER GAMBLE | US7427181091 | 852062 | PRG | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 75,460 |
| | | | | | | 10:39:09 | 0 | 75,460 |
| | | | | | | 15:54:38 | 0 | 75,240 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| PROGENICS PHARMACEUT. | US7431871067 | 910678 | PGP | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 4,947 |
| | | | | | | 11:00:13 | 0 | 4,947 |
| | | | | | | 15:51:23 | 0 | 4,900 |
| PRUDENTIAL FINL DL-,01 | US7443201022 | 764959 | PLL | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 69,300 |
| | | | | | | 11:00:13 | 0 | 69,300 |
| | | | | | | 15:51:23 | 0 | 69,370 |
| QUALCOMM INC. DL-,0001 | US7475251036 | 883121 | QCI | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 61,761 |
| | | | | | | 11:00:13 | 0 | 61,761 |
| | | | | | | 15:51:23 | 0 | 61,950 |
| QUANTUM CORP. DSSG DL-,01 | US7479062041 | 924829 | QNT1 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 1,387 |
| | | | | | | 11:00:13 | 0 | 1,387 |
| | | | | | | 15:51:23 | 0 | 1,387 |
| QUEST DIAGNOSTICS DL-,01 | US74834L1008 | 904533 | QDI | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 62,894 |
| | | | | | | 11:00:13 | 0 | 62,894 |
| | | | | | | 15:51:23 | 0 | 62,760 |
| QUIKSILVER INC. DL-,01 | US74838C1062 | 892436 | QKS | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 1,928 |
| | | | | | | 11:00:13 | 0 | 1,928 |
| | | | | | | 15:51:23 | 0 | 1,928 |
| RAMBUS INC.(DEL.) DL-,001 | US7509171069 | 906870 | RMB | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 10,429 |
| | | | | | | 11:00:13 | 0 | 10,476 |
| | | | | | | 15:51:23 | 0 | 10,645 |
| RANGE RES CORP. DL-,01 | US75281A1097 | 867939 | RAX | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 44,506 |
| | | | | | | 11:00:13 | 0 | 44,506 |
| | | | | | | 15:51:23 | 0 | 45,125 |
| RAPTOR PHARMACEUT.DL-,001 | US75382F1066 | A0YBWE | XYXR | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 8,114 |
| | | | | | | 11:00:13 | 0 | 8,142 |
| | | | | | | 15:51:23 | 0 | 8,237 |
| RAYTHEON CO. DL-,01 | US7551115071 | 785159 | RTN1 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 94,170 |
| | | | | | | 11:00:13 | 0 | 94,170 |
| | | | | | | 15:51:23 | 0 | 93,840 |
| RED HAT INC. DL-,0001 | US7565771026 | 923989 | RHI | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 59,220 |
| | | | | | | 11:00:13 | 0 | 59,250 |
| | | | | | | 15:51:23 | 0 | 59,600 |
| REGENERON PHARMAC.DL-,001 | US75886F1075 | 881535 | RGO | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 353,000 |
| | | | | | | 11:00:13 | 0 | 353,000 |
| | | | | | | 15:51:23 | 0 | 350,850 |
| RENEWABLE EN. GRP NEW | US75972A3014 | A1JS5R | RBE1 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 7,716 |
| | | | | | | 11:00:13 | 0 | 7,716 |
| | | | | | | 15:51:23 | 0 | 7,716 |
| REPLIGEN CORP. DL-,01 | US7599161095 | 870980 | RGN | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 22,170 |
| | | | | | | 11:00:13 | 0 | 22,215 |
| | | | | | | 15:51:23 | 0 | 22,035 |
| RESMED INC. DL-,004 | US7611521078 | 895878 | RME | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 56,510 |
| | | | | | | 11:00:13 | 0 | 56,510 |
| | | | | | | 15:51:23 | 0 | 57,650 |
| REX ENERGY CORP. DL-,001 | US7615651004 | A0MW4Y | 36R | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 4,295 |
| | | | | | | 11:00:13 | 0 | 4,306 |
| | | | | | | 15:51:23 | 0 | 4,413 |
| REYNOLDS AMERICAN INC. | US7617131062 | A0B7KR | RQ4 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 63,660 |
| | | | | | | 11:00:13 | 0 | 63,750 |
| | | | | | | 15:51:23 | 0 | 63,500 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| ROCKWELL AU. DL 1 | US7739031091 | 903978 | RWL | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 101,910 |
| | | | | | | 11:00:13 | 0 | 102,140 |
| | | | | | | 15:51:23 | 0 | 103,120 |
| ROCKWELL COLLINS DL-,01 | US7743411016 | 694062 | RWC | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 77,550 |
| | | | | | | 11:00:13 | 0 | 77,560 |
| | | | | | | 15:51:23 | 0 | 77,560 |
| ROFIN SINAR TECHS DL-,01 | US7750431022 | 902757 | RSI | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 21,067 |
| | | | | | | 10:32:06 | 0 | 21,054 |
| | | | | | | 15:04:15 | 0 | 21,061 |
| ROSS STRS INC. DL-,01 | US7782961038 | 870053 | RSO | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 83,857 |
| | | | | | | 11:00:13 | 0 | 83,857 |
| | | | | | | 15:51:23 | 0 | 83,633 |
| ROYAL GOLD INC. DL-,01 | US7802871084 | 885652 | RG3 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 61,710 |
| | | | | | | 11:00:13 | 0 | 61,710 |
| | | | | | | 15:51:23 | 0 | 62,760 |
| RUDOLPH TECHS DL-,001 | US7812701032 | 929286 | RUD | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 10,818 |
| | | | | | | 11:00:13 | 0 | 10,818 |
| | | | | | | 15:51:23 | 0 | 10,780 |
| SALESFORCE.COM DL-,001 | US79466L3024 | A0B87V | FOO | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 53,370 |
| | | | | | | 11:00:13 | 0 | 53,500 |
| | | | | | | 15:51:23 | 0 | 54,980 |
| SANDISK CORP. DL-,001 | US80004C1018 | 897826 | SSK | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 71,819 |
| | | | | | | 11:00:13 | 0 | 71,955 |
| | | | | | | 15:51:23 | 0 | 72,991 |
| SANGAMO BIOSCIENES DL-,01 | US8006771062 | 936386 | GBY | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 13,000 |
| | | | | | | 11:00:13 | 0 | 13,240 |
| | | | | | | 15:51:10 | 0 | 13,350 |
| SBA COMMUNICATIONS DL-,01 | US78388J1060 | 923376 | SBJ | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 104,450 |
| | | | | | | 11:00:13 | 0 | 104,450 |
| | | | | | | 15:51:23 | 0 | 105,499 |
| SCHOLASTIC CORP. DL-,01 | US8070661058 | 880597 | SL1 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 32,505 |
| | | | | | | 11:00:13 | 0 | 32,505 |
| | | | | | | 15:51:10 | 0 | 32,470 |
| SCICLONE PHARM. INC. | US80862K1043 | 886644 | SPJ | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 6,739 |
| | | | | | | 11:00:13 | 0 | 6,754 |
| | | | | | | 15:51:10 | 0 | 6,835 |
| SEARS HLDGS CORP. DL-,01 | US8123501061 | A0D9H0 | SEE | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 29,269 |
| | | | | | | 10:59:59 | 0 | 29,269 |
| | | | | | | 15:51:10 | 0 | 29,483 |
| SEI INVESTMENT DL-,01 | US7841171033 | 867474 | SI3 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 37,445 |
| | | | | | | 11:00:13 | 0 | 37,445 |
| | | | | | | 15:51:23 | 0 | 37,710 |
| SENOMYX INC. DL-,001 | US81724Q1076 | 634795 | SYI | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 4,868 |
| | | | | | | 10:59:59 | 0 | 4,886 |
| | | | | | | 15:51:10 | 0 | 4,956 |
| SEQUENOM INC. NEW DL-,001 | US8173374054 | A0J23S | QNMA | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 3,130 |
| | | | | | | 10:59:59 | 0 | 3,132 |
| | | | | | | 15:51:10 | 0 | 3,132 |
| SIGMA DESIGNS INC. | US8265651039 | 875344 | SG2 | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 5,967 |
| | | | | | | 10:59:59 | 0 | 5,981 |
| | | | | | | 15:51:10 | 0 | 5,988 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| SIGMA-ALDRICH CORP. DL 1 | US8265521018 | 863120 | SIQ | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 121,065 |
| | | | | | | 10:59:59 | 0 | 121,065 |
| | | | | | | 15:51:10 | 0 | 121,065 |
| SILICON IMAGE DL-,001 | US82705T1025 | 925795 | SJJ | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 6,377 |
| | | | | | | 10:59:59 | 0 | 6,377 |
| | | | | | | 15:51:10 | 0 | 6,377 |
| SIMON PROPERTY GRP PAIRED | US8288061091 | 916647 | SQI | FV | EUR | | | |
| | | | | | | 08:05:10 | 0 | 170,512 |
| SINCLAIR BROADC. A DL-,01 | US8292261091 | 895748 | SBTA | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 22,300 |
| | | | | | | 10:59:59 | 0 | 22,300 |
| | | | | | | 15:51:10 | 0 | 22,800 |
| SIRIUS XM HLDGS DL-,001 | US82968B1035 | A1W8XE | RDO | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 3,391 |
| | | | | | | 10:59:59 | 0 | 3,395 |
| | | | | | | 15:51:10 | 0 | 3,401 |
| SLM CORP. DL-,20 | US78442P1066 | 932543 | SM1 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 8,149 |
| | | | | | | 11:00:13 | 0 | 8,149 |
| | | | | | | 15:51:23 | 0 | 8,149 |
| SMUCKER -J.M.- | US8326964058 | 633835 | JM2 | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 98,750 |
| | | | | | | 10:59:59 | 0 | 98,750 |
| | | | | | | 15:51:10 | 0 | 100,130 |
| SOLAZYME INC. DL-,01 | US83415T1016 | A1H8LA | S7Y | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 2,270 |
| | | | | | | 10:59:59 | 0 | 2,270 |
| | | | | | | 15:51:10 | 0 | 2,292 |
| SONUS NETWORKS DL-,001 | US8359165037 | A14MCF | NU41 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 15,368 |
| | | | | | | 10:59:59 | 0 | 15,368 |
| | | | | | | 15:51:10 | 0 | 15,453 |
| SOTHEBY'S DL -,01 | US8358981079 | 875207 | SBYA | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 39,575 |
| | | | | | | 10:59:59 | 0 | 39,575 |
| | | | | | | 15:51:10 | 0 | 39,575 |
| SOUTHW. AIRL. CO. DL 1 | US8447411088 | 862837 | SWN | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 38,190 |
| | | | | | | 10:59:59 | 0 | 38,190 |
| | | | | | | 15:51:10 | 0 | 37,715 |
| SPARK NETWORKS DL -,001 | US84651P1003 | A0MW8G | 37S | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 3,331 |
| | | | | | | 10:59:59 | 0 | 3,331 |
| | | | | | | 15:51:10 | 0 | 3,331 |
| SPECTRA ENERG. PARTN. LP | US84756N1090 | A0MU3N | SEZ | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 48,175 |
| | | | | | | 10:59:59 | 0 | 48,175 |
| | | | | | | 15:51:10 | 0 | 48,175 |
| SPX CORP. DL 10 | US7846351044 | 850619 | SPW | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 78,690 |
| | | | | | | 11:00:13 | 0 | 78,910 |
| | | | | | | 15:51:23 | 0 | 78,940 |
| ST JOE CO. DL 100 | US7901481009 | 862032 | JOE | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 14,995 |
| | | | | | | 11:00:13 | 0 | 14,995 |
| | | | | | | 15:51:23 | 0 | 15,025 |
| ST.JUDE MEDICAL INC.DL-10 | US7908491035 | 864096 | JUD | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 58,470 |
| | | | | | | 11:00:13 | 0 | 58,470 |
| | | | | | | 15:51:23 | 0 | 58,570 |
| STAPLES INC. DL-,0006 | US8550301027 | 876951 | STP | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 14,995 |
| | | | | | | 10:59:59 | 0 | 14,995 |
| | | | | | | 15:51:10 | 0 | 14,995 |
| STARBUCKS CORP. | US8552441094 | 884437 | SRB | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 80,450 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 10:59:59 | 0 | 80,450 |
| | | | | | | 15:51:10 | 0 | 79,990 |
| STARWOOD HOT.+RES.WORLDW. | US85590A4013 | A0JKQB | S1V | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 67,840 |
| | | | | | | 10:59:59 | 0 | 68,050 |
| | | | | | | 15:51:10 | 0 | 68,670 |
| STARZ CLASS A DL-,01 | US85571Q1022 | A1J7BS | 9LMA | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 27,966 |
| | | | | | | 10:59:59 | 0 | 27,966 |
| | | | | | | 15:51:10 | 0 | 27,961 |
| STATE STREET CORP. DL 1 | US8574771031 | 864777 | ZYA | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 67,802 |
| | | | | | | 10:59:59 | 0 | 67,802 |
| | | | | | | 15:51:10 | 0 | 67,837 |
| STEEL DYNAMIC DL-,0025 | US8581191009 | 903772 | SD5 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 17,203 |
| | | | | | | 10:59:59 | 0 | 17,234 |
| | | | | | | 15:51:10 | 0 | 17,548 |
| STERICYCLE INC. DL-,01 | US8589121081 | 902518 | SY9 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 115,645 |
| | | | | | | 10:59:59 | 0 | 115,645 |
| | | | | | | 15:51:10 | 0 | 115,327 |
| STILLWATER MNG CO. DL-,01 | US86074Q1022 | 893759 | PGM | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 12,300 |
| | | | | | | 10:59:59 | 0 | 12,300 |
| | | | | | | 15:51:10 | 0 | 12,590 |
| STRAYER EDUCAT. DL-,01 | US8632361056 | 903463 | SQE | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 55,670 |
| | | | | | | 10:59:59 | 0 | 55,670 |
| | | | | | | 15:51:10 | 0 | 55,430 |
| STRYKER CORP. DL-,10 | US8636671013 | 864952 | SYK | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 81,759 |
| | | | | | | 10:59:59 | 0 | 81,759 |
| | | | | | | 15:51:10 | 0 | 81,820 |
| SUNTRUST BANKS INC. DL 1 | US8679141031 | 871788 | SUU | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 36,241 |
| | | | | | | 10:59:59 | 0 | 36,365 |
| | | | | | | 15:51:10 | 0 | 36,670 |
| SYMANTEC CORP. DL-,01 | US8715031089 | 879358 | SYM | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 22,833 |
| | | | | | | 10:59:59 | 0 | 22,931 |
| | | | | | | 15:51:10 | 0 | 22,931 |
| SYNAGEVA BIOPHARMA DL-001 | US87159A1034 | A1JNVP | TMS1 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 89,189 |
| | | | | | | 10:59:59 | 0 | 89,189 |
| | | | | | | 15:51:10 | 0 | 89,189 |
| TAKE-TWO INTERACT. SOFTW. | US8740541094 | 914508 | TKE | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 24,057 |
| | | | | | | 10:59:59 | 0 | 24,057 |
| | | | | | | 15:51:10 | 0 | 24,433 |
| TARGET CORP. DL-,0833 | US87612E1064 | 856243 | DYH | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 67,370 |
| | | | | | | 10:59:59 | 0 | 67,348 |
| | | | | | | 15:51:10 | 0 | 66,734 |
| TASER INTL DL-,00001 | US87651B1044 | 676681 | TCS | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 23,845 |
| | | | | | | 10:59:59 | 0 | 23,870 |
| | | | | | | 15:51:10 | 0 | 24,195 |
| TD AMERITRADE HLDG DL-,01 | US87236Y1082 | A0H1BG | AMT | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 31,625 |
| | | | | | | 10:59:59 | 0 | 31,625 |
| | | | | | | 15:51:10 | 0 | 31,665 |
| TERADYNE INC. DL-,125 | US8807701029 | 859892 | TEY | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 16,830 |
| | | | | | | 10:59:59 | 0 | 16,830 |
| | | | | | | 15:51:10 | 0 | 17,160 |
| TEREX CORP. DL-,01 | US8807791038 | 884072 | TXG | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 21,922 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 10:59:59 | 0 | 21,922 |
| | | | | | | 15:51:10 | 0 | 22,348 |
| TESLA MOTORS INC. DL-,001 | US88160R1014 | A1CX3T | TL0 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 178,578 |
| | | | | | | 10:59:59 | 0 | 178,578 |
| | | | | | | 15:51:10 | 0 | 179,242 |
| | | | | | | 16:34:41 | 60 | 177,018 |
| | | | | | | 16:54:55 | 40 | 177,228 |
| TEXAS INSTR. DL 1 | US8825081040 | 852654 | TII | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 50,138 |
| | | | | | | 10:59:59 | 0 | 50,268 |
| | | | | | | 15:51:10 | 0 | 50,610 |
| TEXTRON INC. DL-,125 | US8832031012 | 852659 | TXT | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 38,538 |
| | | | | | | 10:59:59 | 0 | 38,606 |
| | | | | | | 15:51:10 | 0 | 38,717 |
| THE SOUTHERN CO. DL 5 | US8425871071 | 852523 | SOT | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 40,797 |
| | | | | | | 10:59:59 | 0 | 40,797 |
| | | | | | | 15:51:10 | 0 | 40,363 |
| THERAVANCE INC. DL-,01 | US88338T1043 | A0B68W | HVE | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 11,890 |
| | | | | | | 10:59:59 | 0 | 11,910 |
| | | | | | | 15:51:10 | 0 | 12,330 |
| THERMO FISH.SCIENTIF.DL 1 | US8835561023 | 857209 | TN8 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 110,541 |
| | | | | | | 10:59:59 | 0 | 110,836 |
| | | | | | | 15:51:10 | 0 | 110,836 |
| TIFFANY + CO. DL-,01 | US8865471085 | 872811 | TIF | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 77,198 |
| | | | | | | 10:59:59 | 0 | 77,198 |
| | | | | | | 15:51:10 | 0 | 78,218 |
| TIME WARNER CABLE DL-,01 | US88732J2078 | A0RGAZ | T3W1 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 128,877 |
| | | | | | | 10:59:59 | 0 | 128,877 |
| TIME WARNER NEW DL-,01 | US8873173038 | A0RGAY | AOL1 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 72,700 |
| | | | | | | 10:59:59 | 0 | 72,798 |
| | | | | | | 15:51:10 | 0 | 73,516 |
| TIVO INC. DL-,001 | US8887061088 | 928038 | TV6 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 9,436 |
| | | | | | | 10:59:40 | 0 | 9,436 |
| | | | | | | 15:50:55 | 0 | 9,439 |
| TJX COS INC. DL 1 | US8725401090 | 854854 | TJX | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 60,169 |
| | | | | | | 10:59:59 | 0 | 60,276 |
| | | | | | | 11:05:02 | 100 | 60,524 |
| | | | | | | 15:51:10 | 0 | 60,444 |
| | | | | | | 16:08:30 | 20 | 60,174 |
| TOLL BROTHERS DL -,01 | US8894781033 | 871450 | TLK | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 33,018 |
| | | | | | | 10:59:40 | 0 | 33,138 |
| | | | | | | 15:50:55 | 0 | 33,112 |
| TORCHMARK CORP. DL 1 | US8910271043 | 866408 | TMJ | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 47,090 |
| | | | | | | 10:59:40 | 0 | 47,090 |
| | | | | | | 15:50:55 | 0 | 47,090 |
| TOWERS WATSON + CO. A | US8918941076 | A0YGDU | TW6 | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 116,030 |
| | | | | | | 10:59:40 | 0 | 116,030 |
| | | | | | | 15:50:55 | 0 | 116,030 |
| TRAVELERS COS INC. | US89417E1091 | A0MLX4 | PA9 | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 94,890 |
| | | | | | | 10:39:09 | 0 | 94,890 |
| | | | | | | 15:54:38 | 0 | 94,890 |
| TRIPADVISOR INC. DL -,001 | US8969452015 | A1JRLK | T6A | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 71,839 |
| | | | | | | 10:59:40 | 0 | 71,998 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:18:18 | 150 | 72,028 |
| | | | | | | 15:50:55 | 0 | 71,247 |
| TTM TECHNOLOGIES DL-,001 | US87305R1095 | 940990 | TT1 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 7,573 |
| | | | | | | 10:59:59 | 0 | 7,591 |
| | | | | | | 15:51:10 | 0 | 7,636 |
| TUPPERW.BRAND.CORP.DL-,01 | US8998961044 | 901014 | TUP | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 63,190 |
| | | | | | | 10:59:40 | 0 | 63,190 |
| | | | | | | 15:50:55 | 0 | 63,390 |
| TWENTY-FIRST CENT. FOX A | US90130A1016 | A1WZP6 | NWXA | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 30,198 |
| | | | | | | 10:59:40 | 0 | 30,198 |
| | | | | | | 15:50:55 | 0 | 30,387 |
| TWITTER INC. DL-,000005 | US90184L1026 | A1W6XZ | TWR | FV | EUR | | | |
| | | | | | | 08:17:51 | 150 | 41,860 |
| | | | | | | 10:59:40 | 0 | 41,930 |
| | | | | | | 15:06:05 | 59 | 42,207 |
| | | | | | | 15:50:55 | 0 | 41,920 |
| U.S. BANCORP DL-,01 | US9029733048 | 917523 | UB5 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 39,355 |
| | | | | | | 10:59:40 | 0 | 39,405 |
| | | | | | | 15:50:55 | 0 | 39,525 |
| U.S. EN. CORP. DL-,01 | US9118051096 | 877487 | UE2 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 1,229 |
| | | | | | | 10:59:40 | 0 | 1,231 |
| | | | | | | 15:50:55 | 0 | 1,251 |
| UNDER ARMOUR A DL-,000333 | US9043111072 | A0HL4V | U9R | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 64,823 |
| | | | | | | 09:50:54 | 100 | 64,994 |
| | | | | | | 10:59:40 | 0 | 64,994 |
| | | | | | | 15:50:55 | 0 | 65,099 |
| UNION PAC. DL 2,50 | US9078181081 | 858144 | UNP | FV | EUR | | | |
| | | | | | | 08:17:50 | 7 | 108,494 |
| | | | | | | 10:48:58 | 85 | 108,799 |
| | | | | | | 10:59:40 | 0 | 108,794 |
| | | | | | | 15:50:55 | 0 | 108,794 |
| UNISYS CORP. NEW DL-,01 | US9092143067 | A0YCM4 | USY1 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 20,295 |
| | | | | | | 10:59:40 | 0 | 20,295 |
| | | | | | | 15:50:55 | 0 | 20,295 |
| UNITED CONTL HLDGS DL-,01 | US9100471096 | A1C6TV | UAL1 | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 59,450 |
| | | | | | | 10:59:40 | 0 | 59,450 |
| | | | | | | 15:50:55 | 0 | 57,700 |
| UNITED ONLINE DL -,0001 | US9112682094 | A1W6P0 | UON1 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 12,391 |
| | | | | | | 10:59:40 | 0 | 12,391 |
| | | | | | | 15:50:55 | 0 | 12,391 |
| UNITED PARCEL SE.B DL-01 | US9113121068 | 929198 | UPAB | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 88,990 |
| | | | | | | 10:59:40 | 0 | 88,990 |
| | | | | | | 15:50:55 | 0 | 88,990 |
| UNITED STATES STEEL DL 1 | US9129091081 | 529498 | USX1 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 21,840 |
| | | | | | | 10:59:40 | 0 | 21,885 |
| | | | | | | 15:50:55 | 0 | 23,030 |
| UNITEDHEALTH GROUP DL-,01 | US91324P1021 | 869561 | UNH | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 96,204 |
| | | | | | | 10:39:09 | 0 | 96,204 |
| | | | | | | 15:54:38 | 0 | 96,114 |
| UNUM GROUP DL-,10 | US91529Y1064 | 872055 | UUM | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 29,855 |
| | | | | | | 10:59:40 | 0 | 29,855 |
| | | | | | | 15:50:55 | 0 | 30,090 |
| URANERZ ENERGY CORP. | US91688T1043 | A0F5XB | U9E | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 1,034 |
| | | | | | | 10:59:40 | 0 | 1,034 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 15:50:55 | 0 | 1,034 |
| URANIUM ENERGY DL-,001 | US9168961038 | A0JDRR | U6Z | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 1,196 |
| | | | | | | 10:59:40 | 0 | 1,198 |
| | | | | | | 15:50:55 | 0 | 1,225 |
| USANA HEALTH | US90328M1071 | 923145 | USJ | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 88,170 |
| | | | | | | 10:59:40 | 0 | 88,170 |
| | | | | | | 15:50:55 | 0 | 88,650 |
| UTD TECHN. DL 1 | US9130171096 | 852759 | UTC1 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 104,820 |
| | | | | | | 10:39:09 | 0 | 104,820 |
| | | | | | | 15:54:38 | 0 | 105,510 |
| UTD THERAP. (DEL.) DL-,01 | US91307C1027 | 923818 | UTH | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 129,160 |
| | | | | | | 10:59:40 | 0 | 129,180 |
| | | | | | | 15:50:55 | 0 | 128,800 |
| VAALCO EN. INC. DL-,10 | US91851C2017 | 883016 | VAW | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 5,131 |
| | | | | | | 10:59:40 | 0 | 5,141 |
| | | | | | | 15:50:55 | 0 | 5,296 |
| VALERO ENERGY CORP.DL-,01 | US91913Y1001 | 908683 | VLE | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 49,535 |
| | | | | | | 10:59:40 | 0 | 49,650 |
| | | | | | | 15:00:19 | 850 | 50,470 |
| | | | | | | 15:50:55 | 0 | 50,770 |
| VARIAN MEDICAL SYS DL 1 | US92220P1057 | 852812 | VNM | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 81,130 |
| | | | | | | 10:59:40 | 0 | 81,130 |
| | | | | | | 15:50:55 | 0 | 81,230 |
| VERISIGN INC. DL-,001 | US92343E1029 | 911090 | VRS | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 53,902 |
| | | | | | | 10:59:40 | 0 | 53,968 |
| | | | | | | 15:50:55 | 0 | 53,968 |
| VERISK ANALYTICS A DL-001 | US92345Y1064 | A0YA2M | VA7A | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 58,870 |
| | | | | | | 10:59:40 | 0 | 58,940 |
| | | | | | | 15:50:55 | 0 | 59,470 |
| VERIZON COMM. INC. DL-,10 | US92343V1044 | 868402 | BAC | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 43,417 |
| | | | | | | 10:39:09 | 0 | 43,417 |
| | | | | | | 15:54:38 | 0 | 43,264 |
| VERTEX PHARMAC. DL-,01 | US92532F1003 | 882807 | VX1 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 95,832 |
| | | | | | | 10:59:40 | 0 | 96,023 |
| | | | | | | 15:50:55 | 0 | 95,482 |
| VIACOM INC. B DL-,001 | US92553P2011 | A0HM1Q | VCX | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 59,299 |
| | | | | | | 10:59:40 | 0 | 59,299 |
| | | | | | | 15:50:55 | 0 | 59,630 |
| VIRGIN AMERICA INC.DL-,01 | US92765X2080 | A12BEF | 2VA1 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 29,608 |
| | | | | | | 10:59:40 | 0 | 29,608 |
| | | | | | | 13:50:09 | 200 | 29,988 |
| | | | | | | 15:50:55 | 0 | 29,308 |
| VISA INC. CL. A DL -,0001 | US92826C8394 | A0NC7B | 3V64 | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 236,510 |
| | | | | | | 10:39:09 | 0 | 236,850 |
| | | | | | | 15:54:38 | 0 | 237,200 |
| VISHAY INTERTECH. DL-,10 | US9282981086 | 861320 | VHY | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 11,980 |
| | | | | | | 10:59:40 | 0 | 12,005 |
| | | | | | | 15:50:55 | 0 | 12,215 |
| VISTEON CORP.NEW DL-,01 | US92839U2069 | A1C6VY | VS51 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 88,270 |
| | | | | | | 10:59:40 | 0 | 88,451 |
| | | | | | | 15:50:55 | 0 | 88,470 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| VMWARE INC.CLASS A DL-,01 | US9285634021 | A0MYC8 | BZF1 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 72,980 |
| | | | | | | 10:59:40 | 0 | 73,130 |
| | | | | | | 15:50:55 | 0 | 73,410 |
| VONAGE HLDGS CORP. DL-,01 | US92886T2015 | A0JM16 | V1Y | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 3,770 |
| | | | | | | 10:59:40 | 0 | 3,780 |
| | | | | | | 15:50:55 | 0 | 3,834 |
| WAL-MART STRS DL-,10 | US9311421039 | 860853 | WMT | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 75,200 |
| | | | | | | 10:39:09 | 0 | 75,200 |
| | | | | | | 15:54:38 | 0 | 75,150 |
| WALTER ENERGY INC.DL -,01 | US93317Q1058 | 909498 | WAL | FV | EUR | | | |
| | | | | | | 08:05:11 | 0 | 0,921 |
| | | | | | | 10:59:40 | 0 | 0,919 |
| WASTE MANAGEMENT (DEL.) | US94106L1098 | 893579 | UWS | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 46,253 |
| | | | | | | 10:59:40 | 0 | 45,871 |
| | | | | | | 15:48:39 | 90 | 44,659 |
| | | | | | | 15:49:41 | 0 | 44,659 |
| WAYSIDE TECHNOL.GRP DL-01 | US9467601053 | A0KFCZ | PYA | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 14,995 |
| | | | | | | 10:59:40 | 0 | 15,020 |
| | | | | | | 15:49:41 | 0 | 15,020 |
| WEIGHT WATCHERS I. (NEW) | US9486261061 | 765375 | WW6 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 15,530 |
| | | | | | | 10:59:40 | 0 | 15,555 |
| | | | | | | 15:49:41 | 0 | 15,925 |
| WELLS FARGO + CO.DL 1,666 | US9497461015 | 857949 | NWT | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 47,895 |
| | | | | | | 10:59:40 | 0 | 47,895 |
| | | | | | | 15:49:41 | 0 | 48,555 |
| WESTERN UNION CO. DL-,01 | US9598021098 | A0LA17 | W3U | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 16,093 |
| | | | | | | 10:59:40 | 0 | 16,093 |
| | | | | | | 15:49:41 | 0 | 16,195 |
| WESTN DIGITAL DL-,01 | US9581021055 | 863060 | WDC | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 93,530 |
| | | | | | | 10:59:40 | 0 | 93,726 |
| | | | | | | 15:49:41 | 0 | 94,550 |
| WEYERHAEUSER CO. DL 1,25 | US9621661043 | 854357 | WHC | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 31,000 |
| | | | | | | 10:59:40 | 0 | 31,075 |
| | | | | | | 15:49:41 | 0 | 31,070 |
| WHIRLPOOL CORP. DL 1 | US9633201069 | 856331 | WHR | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 185,503 |
| | | | | | | 10:59:40 | 0 | 186,200 |
| | | | | | | 15:49:41 | 0 | 187,390 |
| WHOLE FOODS MKT | US9668371068 | 886391 | WFM | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 49,075 |
| | | | | | | 10:59:40 | 0 | 49,160 |
| | | | | | | 15:49:41 | 0 | 49,160 |
| WILLIAMS COS INC. DL 1 | US9694571004 | 855451 | WMB | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 41,735 |
| | | | | | | 10:59:40 | 0 | 41,805 |
| | | | | | | 15:49:41 | 0 | 42,700 |
| WORTHINGTON INDS | US9818111026 | 870882 | WTH | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 26,825 |
| | | | | | | 10:59:40 | 0 | 26,915 |
| | | | | | | 15:49:41 | 0 | 27,310 |
| WYNN RESORTS LTD DL-,01 | US9831341071 | 663244 | WYR | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 134,740 |
| | | | | | | 10:59:40 | 0 | 134,980 |
| | | | | | | 15:49:41 | 0 | 137,900 |
| XCERRA CORP. NEW DL-,05 | US98400J1088 | A114VJ | LXSN | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 7,400 |
| | | | | | | 10:59:40 | 0 | 7,400 |
| | | | | | | 15:49:41 | 0 | 7,454 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| XEROX CORP. DL 1 | US9841211033 | 853906 | XER | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 11,865 |
| | | | | | | 10:59:40 | 0 | 11,865 |
| | | | | | | 15:49:41 | 0 | 12,010 |
| XILINX INC. DL-,01 | US9839191015 | 880135 | XIX | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 35,602 |
| | | | | | | 10:59:40 | 0 | 35,658 |
| | | | | | | 15:49:41 | 0 | 36,329 |
| YAHOO INC. DL-,001 | US9843321061 | 900103 | YHO | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 38,325 |
| | | | | | | 10:59:40 | 0 | 38,385 |
| | | | | | | 15:49:41 | 0 | 38,785 |
| YUM BRANDS | US9884981013 | 909190 | TGR | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 65,278 |
| | | | | | | 10:59:40 | 0 | 65,393 |
| | | | | | | 15:49:41 | 0 | 65,393 |
| ZBB ENERGY CORP. | US98876R3030 | A1W7CN | ZB31 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 0,577 |
| | | | | | | 10:59:40 | 0 | 0,577 |
| | | | | | | 15:49:41 | 0 | 0,577 |
| ZIMMER HOLDINGS DL-,01 | US98956P1021 | 753718 | ZIM | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 103,130 |
| | | | | | | 10:59:40 | 0 | 103,336 |
| | | | | | | 15:49:41 | 0 | 103,506 |
| ZIONS BANCORPORATION | US9897011071 | 856942 | ZB1 | FV | EUR | | | |
| | | | | | | 08:00:35 | 0 | 22,866 |
| | | | | | | 10:59:40 | 0 | 22,948 |
| | | | | | | 15:49:41 | 0 | 23,284 |
| ZYNGA INC. DL -,01 | US98986T1088 | A1JMFQ | ZY3 | FV | EUR | | | |
| | | | | | | 08:05:13 | 0 | 2,053 |
| | | | | | | 10:59:40 | 0 | 2,053 |
| | | | | | | 15:49:41 | 0 | 2,032 |
| VOLKSREPUBLIK CHINA | | | | | | | | |
| AGRICULT.BNK OF CN H YC 1 | CNE100000Q43 | A1C024 | EK7 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,436 |
| | | | | | | 10:37:37 | 0 | 0,436 |
| AIR CHINA LTD. H YC 1 | CNE1000001S0 | A0M4WT | AD2 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,751 |
| | | | | | | 10:37:46 | 0 | 0,751 |
| ALUMINUM CORP. CHINA YC 1 | CNE1000001T8 | A0M4WU | AOC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,397 |
| | | | | | | 10:37:46 | 0 | 0,399 |
| ANGANG STEEL CO. H YC 1 | CNE1000001V4 | A0M4WV | GNV | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,635 |
| | | | | | | 10:37:46 | 0 | 0,635 |
| ANHUI CONCH CEMENT H YC1 | CNE1000001W2 | A0M4WW | AQE | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 2,945 |
| | | | | | | 10:37:46 | 0 | 2,954 |
| ANHUI EXPRESSWAY CO-H-YC1 | CNE1000001X0 | A0M4WX | HU7 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,640 |
| | | | | | | 10:37:46 | 0 | 0,640 |
| ANHUI TIANDA OIL H YC 0,5 | CNE1000001K7 | A0M4WL | TJO | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,135 |
| | | | | | | 10:42:01 | 0 | 0,135 |
| BANK OF CHINA LTD H YC 1 | CNE1000001Z5 | A0M4WZ | W8V | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,490 |
| | | | | | | 10:37:46 | 0 | 0,492 |
| | | | | | | 15:11:20 | 2000 | 0,501 |
| BAOYE GRP H YC 1 | CNE100000213 | A0M4W1 | BKG | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,517 |
| | | | | | | 10:37:46 | 0 | 0,517 |
| BBMG CORP. H YC 1 | CNE100000F20 | A0X91F | 9BM | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,751 |
| | | | | | | 10:37:37 | 0 | 0,758 |
| BEIJING C.INTL AIR.-H-YC1 | CNE100000221 | A0M4W2 | BJ1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,804 |
| | | | | | | 10:37:46 | 0 | 0,804 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| BEIJING JINGKEL. H YC 1 | CNE100000247 | A0M4W4 | G2M | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,222 |
| | | | | | | 10:37:46 | 0 | 0,222 |
| BK O.COMMUNICATIONS H YC1 | CNE100000205 | A0M4W0 | C4C | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,732 |
| | | | | | | 10:37:46 | 0 | 0,732 |
| BYD CO. LTD H YC 1 | CNE100000296 | A0M4W9 | BY6 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,285 |
| | | | | | | 10:42:01 | 0 | 3,313 |
| CHENGDU PUTIAN TEL. H YC1 | CNE1000002C2 | A0M4XB | CUEH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,161 |
| | | | | | | 10:37:46 | 0 | 0,161 |
| CHIN.LONGYUAN PWR G.H YC1 | CNE100000HD4 | A0YFUR | 6WX | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,929 |
| | | | | | | 10:37:37 | 0 | 0,929 |
| CHINA BLUECHEMICAL H YC 1 | CNE1000002D0 | A0M4XC | H1Q | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,317 |
| | | | | | | 10:37:46 | 0 | 0,323 |
| CHINA CITIC BANK H YC 1 | CNE1000001Q4 | A0M4WR | D7C | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,657 |
| | | | | | | 10:37:46 | 0 | 0,657 |
| CHINA CMNCTS CONSTR.H YC1 | CNE1000002F5 | A0M4XD | CYY | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,961 |
| | | | | | | 10:37:46 | 0 | 0,961 |
| CHINA CMNCTS SRVCS H YC 1 | CNE1000002G3 | A0M4XE | CMW | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,400 |
| | | | | | | 10:37:46 | 0 | 0,400 |
| CHINA COAL ENERGY H YC 1 | CNE100000528 | A0M4ZT | CVV | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,471 |
| | | | | | | 10:37:46 | 0 | 0,471 |
| CHINA CONSTR. BANK H YC 1 | CNE1000002H1 | A0M4XF | C6T | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,716 |
| | | | | | | 10:37:46 | 0 | 0,716 |
| CHINA COSCO HLDGS H YC 1 | CNE1000002J7 | A0M4XG | C6G | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,427 |
| | | | | | | 10:37:46 | 0 | 0,427 |
| CHINA EASTERN AIRL. H YC1 | CNE1000002K5 | A0M4XH | CIAH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,407 |
| | | | | | | 10:37:46 | 0 | 0,406 |
| CHINA LIFE INS. H YC 1 | CNE1000002L3 | A0M4XJ | CHL | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 3,567 |
| | | | | | | 10:37:46 | 0 | 3,589 |
| CHINA LIFE INS.CO. ADR/15 | US16939P1066 | A0BKRY | CLF | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 52,970 |
| | | | | | | 11:01:56 | 0 | 53,440 |
| | | | | | | 15:53:26 | 0 | 54,068 |
| CHINA MERCHANTS BK H YC 1 | CNE1000002M1 | A0M4XK | M4B | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 2,037 |
| | | | | | | 10:37:46 | 0 | 2,039 |
| CHINA MINSHENG BK. H YC 1 | CNE100000HF9 | A0YE04 | GHFH | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,026 |
| | | | | | | 10:37:37 | 0 | 1,026 |
| CHINA NATL BUIL. M. H YC1 | CNE1000002N9 | A0M4XL | D1Y | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,842 |
| | | | | | | 10:37:46 | 0 | 0,842 |
| CHINA PACIFIC IN.GR.H YC1 | CNE1000009Q7 | A0NHPX | 75C | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 4,314 |
| | | | | | | 10:42:01 | 0 | 4,314 |
| CHINA PETRO.+ CHEM. H YC1 | CNE1000002Q2 | A0M4XN | CHU | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,694 |
| | | | | | | 10:37:46 | 0 | 0,694 |
| CHINA RAILWAY GRP H YC 1 | CNE1000007Z2 | A0M8JF | CNO | FV | EUR | | | |
| | | | | | | 12:07:35 | 0 | 0,660 |
| CHINA SHENHUA EN. H YC 1 | CNE1000002R0 | A0M4XP | IKF | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 2,329 |
| | | | | | | 10:37:46 | 0 | 2,329 |
| CHINA SHIPP.CONT.L.H YC 1 | CNE100000536 | A0M4ZU | EZ5 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,272 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 10:37:46 | 0 | 0,272 |
| CHINA TELECOM H ADR/100 | US1694261033 | 801603 | ZCHA | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 55,396 |
| | | | | | | 10:37:28 | 0 | 55,396 |
| CHINA TELECOM H YC 1 | CNE1000002V2 | A0M4XS | ZCH | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,557 |
| | | | | | | 10:37:46 | 0 | 0,557 |
| CHONGQING IRON+STEEL HYC1 | CNE1000002W0 | A0M4XT | CGP | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,176 |
| | | | | | | 10:37:46 | 0 | 0,176 |
| CSR CORP. LTD. H YC 1 | CNE100000BG0 | A0Q8DQ | C2L | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,084 |
| | | | | | | 10:37:37 | 0 | 1,084 |
| DALIAN PORT (PDA) H YC 1 | CNE1000002Y6 | A0M4XV | D7P | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,296 |
| | | | | | | 10:37:46 | 0 | 0,296 |
| DATANG INTL POW.GE.-H-YC1 | CNE1000002Z3 | A0M4XW | BJI | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,408 |
| | | | | | | 10:37:46 | 0 | 0,408 |
| DONGFENG MOTOR GRP H YC 1 | CNE100000312 | A0M4XY | D4D | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,340 |
| | | | | | | 10:37:46 | 0 | 1,340 |
| FIRST TRACTOR CO. H YC1 | CNE100000320 | A0M4XZ | FTP | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,587 |
| | | | | | | 10:37:46 | 0 | 0,587 |
| GREAT WALL MOTOR H YC 1 | CNE100000338 | A0M4X0 | GRV | FV | EUR | | | |
| | | | | | | 08:17:38 | 500 | 5,455 |
| | | | | | | 10:37:46 | 0 | 5,475 |
| GUANGSHEN RAILWAY H YC 1 | CNE100000379 | A0M4X4 | GRCH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,441 |
| | | | | | | 10:37:46 | 0 | 0,441 |
| GUANGZHOU AUTO.GRP H YC 1 | CNE100000Q35 | A1C2W3 | 02G | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,817 |
| | | | | | | 10:37:37 | 0 | 0,817 |
| HUADIAN POWER INTL H YC 1 | CNE1000003D8 | A0M4X9 | SHX | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,710 |
| | | | | | | 10:37:46 | 0 | 0,710 |
| HUANENG PWR INTL H YC 1 | CNE1000006Z4 | A0M276 | HUP1 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,049 |
| | | | | | | 10:37:46 | 0 | 1,049 |
| | | | | | | 14:37:13 | 1275 | 1,034 |
| HUNAN NONFERROUS MET. H | CNE1000003F3 | A0M4YA | H7I | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,450 |
| | | | | | | 10:37:46 | 0 | 0,450 |
| IND.+COMM.BK CHINA H YC 1 | CNE1000003G1 | A0M4YB | ICK | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 0,632 |
| | | | | | | 10:42:01 | 0 | 0,632 |
| LINGBAO GOLD CO. H YC-,20 | CNE1000001H3 | A0M4WJ | LI9 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,156 |
| | | | | | | 10:37:46 | 0 | 0,156 |
| MAANSHAN IRON STEEL H YC1 | CNE1000003R8 | A0M4YL | YM9A | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,232 |
| | | | | | | 10:37:46 | 0 | 0,232 |
| NANJING PANDA ELEC. H YC1 | CNE1000003T4 | A0M4YN | NNJ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,683 |
| | | | | | | 10:37:46 | 0 | 0,683 |
| PETROCHINA CO. LTD H YC 1 | CNE1000003W8 | A0M4YQ | PC6 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,975 |
| | | | | | | 10:37:46 | 0 | 0,971 |
| PICC PROPERTY+CASU. H YC1 | CNE100000593 | A0M4ZZ | PJC | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,744 |
| | | | | | | 10:37:46 | 0 | 1,785 |
| PING AN INS.C.CHINA H YC1 | CNE1000003X6 | A0M4YR | PZX | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 9,497 |
| | | | | | | 10:37:46 | 0 | 9,583 |
| QINGLING MOTORS CO. H YC1 | CNE1000003Y4 | A0M4YS | QIN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,295 |
| | | | | | | 10:37:46 | 0 | 0,295 |

## KURSFESTSTELLUNGEN / AKTIEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| SHANDONG MOLONG PETR. H | CNE1000001N1 | A0M4WP | PXI | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,343 |
| | | | | | | 10:37:46 | 0 | 0,343 |
| SHANDONG WEIGAO H YC-,10 | CNE100000171 | A0M4WA | UK2 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,709 |
| | | | | | | 10:37:46 | 0 | 0,709 |
| SHANGHAI ELECT.GRP H YC 1 | CNE100000437 | A0M4YX | USR | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,498 |
| | | | | | | 10:37:46 | 0 | 0,498 |
| SHANGHAI PRIME MACH.YC 1 | CNE100000445 | A0M4YY | R4P | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,153 |
| | | | | | | 10:37:46 | 0 | 0,153 |
| SHENZHEN EXPRESSWAY H YC1 | CNE100000478 | A0M4Y1 | SHZH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,649 |
| | | | | | | 10:37:46 | 0 | 0,649 |
| SINOPEC SHANGHAI H YC 1 | CNE1000004C8 | A0M4Y5 | SGJH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,262 |
| | | | | | | 10:37:46 | 0 | 0,262 |
| SINOPHARM GRP CO.LTD.YC 1 | CNE100000FN7 | A0N99U | X2S | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,092 |
| | | | | | | 10:42:01 | 0 | 3,092 |
| TIANJIN CAP. H YC 1 | CNE1000004G9 | A0M4Y8 | TIA | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,553 |
| | | | | | | 10:37:46 | 0 | 0,553 |
| TRAVELSKY TECHNOLOGY HYC1 | CNE1000004J3 | A0M4ZA | TVL | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,962 |
| | | | | | | 10:37:46 | 0 | 0,962 |
| TSINGTAO BREWERY H YC 1 | CNE1000004K1 | A0M4ZB | TSI | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 5,733 |
| | | | | | | 10:37:46 | 0 | 5,733 |
| WEICHAI POWER CO. H YC 1 | CNE1000004L9 | A0M4ZC | WI4 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 3,499 |
| | | | | | | 10:37:46 | 0 | 3,499 |
| WEIQIAO TEXTILE CO. H YC1 | CNE1000004M7 | A0M4ZD | WEZ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,473 |
| | | | | | | 10:37:46 | 0 | 0,472 |
| XINJIANG XINX.MNG H YC-25 | CNE1000007G2 | A0M236 | 33X1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,164 |
| | | | | | | 10:37:46 | 0 | 0,164 |
| ZHAOJIN MINING IND.H YC 1 | CNE1000004R6 | A0M4ZH | ZVL | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,530 |
| | | | | | | 10:37:46 | 0 | 0,530 |
| ZIJIN MINING GRP H YC-,10 | CNE100000502 | A0M4ZR | FJZ | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 0,270 |
| | | | | | | 10:42:01 | 0 | 0,270 |
| ZTE CORP. H YC 1 | CNE1000004Y2 | A0M4ZP | FZM | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 1,918 |
| | | | | | | 10:37:46 | 0 | 1,918 |
| ZYPERN | | | | | | | | |
| PROSAFE SE EO-,25 | CY0100470919 | A0M140 | 5PS | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 2,697 |
| | | | | | | 10:48:46 | 0 | 2,727 |
| SONGA OFFSHORE SE EO -,11 | CY0100962113 | A0RNK4 | SOY | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,170 |
| | | | | | | 10:48:46 | 0 | 0,172 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| 3 BANKEN-GENERALI INVESTMENT-GESELLSCHAFT M.B.H. | | | | | | | | |
| 3 BANKEN EURO BOND-MIX A | AT0000856323 | 971930 | FH6E | FV | EUR | 08:05:58 | 0 | 7,330 |
| 3 BANKEN EUROPA BD-MIX | AT0000986344 | 921349 | FH6J | FV | EUR | 08:05:58 | 0 | 8,510 |
| 3 BANKEN LONG TERM EUR. T | AT0000760749 | 937605 | FH6I | FV | EUR | 08:05:58 | 0 | 22,620 |
| 3 BANKEN NACHHALTIGKEITS. | AT0000701156 | A0DJZ8 | FH6F | FV | EUR | 08:05:58 | 0 | 15,009 |
| 3 BANKEN OESTERREICH-FDS | AT0000662275 | 255243 | FH6C | FV | EUR | 08:00:22 | 0 | 26,353 |
| 3 BANKEN PORTFOLIO-MIX A | AT0000817838 | 937600 | FH6D | FV | EUR | 08:05:58 | 0 | 4,773 |
| 3 BK AMER.STOCK-MIX INH. | AT0000712591 | A0DJZ6 | FH6H | FV | EUR | 08:05:58 | 0 | 15,834 |
| 3 BK EUR.STOCK-MIX ANT(R) | AT0000801014 | 989378 | FH6B | FV | EUR | 08:05:58 | 0 | 8,476 |
| 3 BK SH. TERM EUROBD MIX | AT0000838602 | 989697 | FH6A | FV | EUR | 08:00:22 | 0 | 6,920 |
| ABERDEEN GLOBAL SERVICES S.A. | | | | | | | | |
| AB.GL-EM.I.E.A2 SF-BCE AC | LU0523223674 | A1C8PB | ABDB | FV | EUR | 08:00:26 | 0 | 7,711 |
| AB.GL-S.EM.B.A2 EO-BCE AC | LU0376989207 | A1C4LB | ABDD | FV | EUR | 08:06:04 | 0 | 126,378 |
| ABERD.GL.-AS.P.EQ.D-2 LS | LU0231455378 | A0HL28 | AEF1 | FV | EUR | 08:06:02 | 0 | 64,430 |
| ABERD.GL.-AS.PAC.E.S-2ADL | LU0476875868 | A1CS3X | AEF8 | FV | EUR | 08:06:05 | 0 | 22,040 |
| ABERD.GL.-AS.PAC.EQU. A-2 | LU0011963245 | 972857 | ABD2 | FV | EUR | 08:05:59 | 0 | 64,330 |
| ABERD.GL.-ASIAN SM. A-2 | LU0231459107 | A0HMM3 | ABD9 | FV | EUR | 08:00:25 | 0 | 39,285 |
| ABERD.GL.-ASIAN SM. D-2 | LU0231459958 | A0HMM5 | AEFE | FV | EUR | 08:06:02 | 0 | 39,256 |
| ABERD.GL.-AUSTRAL.EQU.A-2 | LU0011963328 | 973327 | ABD8 | FV | EUR | 08:00:23 | 0 | 23,736 |
| ABERD.GL.-CHINESE EQ.A-2 | LU0231483743 | A0HMN2 | AEF6 | FV | EUR | 08:06:02 | 0 | 20,482 |
| ABERD.GL.-EUROP.EQU.FD A | LU0094541447 | 989899 | ABD1 | FV | EUR | 08:00:24 | 0 | 48,599 |
| ABERD.GL.-INDIAN EQ.A-2 | LU0231490524 | A0HMTV | AEF2 | FV | EUR | 08:06:02 | 0 | 121,119 |
| ABERD.GL.-INDIAN EQ.D-2 | LU0231462077 | A0HMTX | AEFD | FV | EUR | 08:00:25 | 0 | 121,277 |
| ABERD.GL.-JAP.EQ.F.S-2AYN | LU0476876247 | A1CS31 | CES3 | FV | EUR | 08:06:05 | 0 | 178,640 |
| ABERD.GL.-JAP.EQU.FD A-2 | LU0011963674 | 973299 | AEF3 | FV | EUR | 08:05:59 | 0 | 3,147 |
| ABERD.GL.-JAPAN.SM.C.D-2 | LU0278933410 | A0MPGG | AEF4 | FV | EUR | 08:00:25 | 0 | 9,134 |
| ABERD.GL.-WLD EQU.FD A-2 | LU0094547139 | 989897 | ABD7 | FV | EUR | 08:00:24 | 0 | 15,941 |
| ABERD.GL-A.L.C.S.D.A-1 | LU0011964219 | 973329 | AEFH | FV | EUR | 08:05:59 | 0 | 3,571 |
| ABERD.GL-A.L.C.S.D.A-2 | LU0094548533 | 634564 | AEFI | FV | EUR | 08:06:00 | 0 | 5,889 |
| ABERD.GL-E.M.L.C.B.A-2ADL | LU0396317926 | A0RE3H | ABDE | FV | EUR | 08:00:25 | 0 | 8,462 |
| ABERD.GL-EM.M.CO.BD A2ADL | LU0566480116 | A1JFG4 | ABDC | FV | EUR | 08:00:26 | 0 | 10,115 |
| ABERD.GL-EM.MK.SM.CO.A-2A | LU0278937759 | A0MQN4 | AEF5 | FV | EUR | 08:06:03 | 0 | 16,103 |
| ABERD.GL-EM.MK.SM.CO.D-2A | LU0278932362 | A0MUMS | AEF9 | FV | EUR | 08:06:03 | 0 | 15,929 |
| ABERD.GL-EME.MKTS EQ.A-1 | LU0231479394 | A0HL3Q | AEFG | FV | EUR | 08:00:25 | 0 | 8,840 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| ABERD.GL-EME.MKTS EQ.A-2 | LU0132412106 | 769088 | ABD4 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 55,997 |
| ABERD.GL-EME.MKTS EQ.D-2 | LU0231456343 | A0HL3S | AEFA | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 57,246 |
| ABERD.GL-EME.MKTS EQ.E2EO | LU0498181733 | A1C5UV | AEFB | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 14,775 |
| ABERD.GL-LAT.AM.EQ.A-2ADL | LU0396314238 | A0RE2B | AEFP | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 2767,764 |
| ABERD.GL-LAT.AM.EQ.E-2AEO | LU0396314667 | A0RE2F | CES2 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 7,859 |
| ABERD.GL-NTH AMER.EQ.A | LU0011963831 | 973301 | ABDF | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 20,971 |
| ABERD.GL-S.HI.YLD BD D-1 | LU0231461004 | A0HMTQ | AEFR | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 1,322 |
| ABERD.GL-SE.EM.M.BD A-1 | LU0132413252 | 769094 | ABD0 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 15,691 |
| ABERD.GL-SE.EM.M.BD A-2 | LU0132414144 | 769092 | ABD6 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 33,838 |
| ABERD.GL-SE.EO H.Y.A-1 | LU0119174026 | 933486 | ABD3 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 6,060 |
| ABERD.GL-SE.EO H.Y.A-2 EO | LU0119176310 | 589376 | ABD5 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 19,453 |
| ABERD.GL-TECHNOLOG.EQ.A-2 | LU0107464264 | 933484 | AEFJ | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 4,010 |
| ABERD.GL-TECHNOLOG.EQ.D-2 | LU0231457747 | A0HMF2 | AEF7 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 4,017 |
| ABERD.LIQUIDI.L.-CAD A-2 | LU0049016909 | 973473 | ABDH | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 1569,825 |
| ALCEDA FUND MANAGEMENT S.A. | | | | | | | | |
| AC-RISK PARITY 12 B DL | LU0554704055 | A1C8B9 | WYG7 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 98,474 |
| AC-RISK PARITY 12 DL | LU0374108537 | A0Q58A | WYGB | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 145,146 |
| AC-RISK PARITY 12 EO A | LU0374107992 | A0Q578 | WYG0 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 154,100 |
| AC-RISK PARITY 12 EO B | LU0430218775 | A0RNQ5 | WYG6 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 143,001 |
| AC-RISK PARITY 7 EO B | LU0355228080 | A0NH4J | WYGC | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 120,614 |
| INVEST.VAR.POOL-GL WERTE | LU0155721912 | 779358 | LU9E | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 15,381 |
| LOYS - LOYS GLOBAL P | LU0107944042 | 926229 | LXFA | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 24,574 |
| LOYS - LOYS GLOBAL SYS P | LU0861001260 | A1J9LN | WZFC | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 35,906 |
| PROMETHEUS-GL TRENDRUNNER | LU0261234297 | A0KEBB | RPFF | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 11,214 |
| PROMONT-EUROPA 130/30 | LU0390424108 | A0RAPP | WYG2 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 87,402 |
| ALKEN LUXEMBOURG S.A. | | | | | | | | |
| ALKEN FD-EUROP.OPPORT.R | LU0235308482 | A0H06Q | AAL1 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 214,874 |
| ALLIANCEBERNSTEIN (LUXEMBOURG) S.A. | | | | | | | | |
| AB CHINA OPPO.A DL | LU0084234409 | 930674 | XAYG | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 37,974 |
| AB INTL HEALTH CARE A(DL) | LU0058720904 | 974522 | XAYP | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 219,123 |
| AB-INDIA GWTH PTF.AX | LU0047987325 | 973247 | XAYM | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 130,780 |
| ACMB.-AMER.INC.PTF A | LU0044957727 | 974198 | XAY4 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 7,736 |
| ACMB.-AMERICAN GWTH A | LU0079474960 | 986838 | XAYN | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 52,316 |
| ACMB.-EM.MKTS DEBT A2 DL | LU0246601768 | A0J220 | XAY3 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 23,869 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| ACMB.-EM.MKTS GWTH A | LU0040709171 | 973193 | XAYJ | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 33,450 |
| ACMB.-EUROPEAN INC. A2 | LU0095024591 | 989727 | XAYE | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 18,700 |
| ACMB.-EUROPEAN VAL.A | LU0124675678 | 659142 | XAYF | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 13,871 |
| ACMB.-EUROZ.STR.VAL.AX EO | LU0095325956 | 989729 | XAYC | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 10,691 |
| ACMB.-GL.GWTH TRENDS A | LU0057025933 | 974264 | XAYA | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 48,890 |
| ACMB.-GLOB.EQ.BLEND A | LU0175139822 | A0DK7R | XAYR | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 13,649 |
| ACMB.-GLOB.HGH YLD A | LU0081336892 | 987425 | XAYQ | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 3,955 |
| ACMB.-GLOB.HGH YLD A2 | LU0102830865 | 933571 | XAY1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 11,806 |
| ACMB.-GLOBAL BOND A | LU0069950391 | 986419 | XAYK | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 7,507 |
| ACMB.-GLOBAL VALUE A | LU0124673897 | 659144 | XAYL | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 13,215 |
| ACMB.-JAP.STR.VAL. A YN | LU0239027880 | A0LBJA | XAYW | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 71,114 |
| ACMB.SEL.ABS.AL.P.AACCEOH | LU0736559278 | A1JU0L | AXBG | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 18,010 |
| ACMB.-SEL.US EQ.P.AACCEOH | LU0683600646 | A1JNV1 | AXBD | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 24,910 |
| ACMB.-US THEM.RES.A | LU0124676726 | 659146 | XAYH | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 13,788 |
| ALLIANZ GLOBAL INVESTORS GMBH | | | | | | | | |
| ADIRENTA A | DE0008471079 | 847107 | CXW8 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 16,200 |
| | | | | | | 11:44:36 | 0 | 16,200 |
| ADIRETH AT | DE0009769554 | 976955 | HJVB | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 91,617 |
| | | | | | | 11:44:36 | 0 | 91,617 |
| AL. ADIFONDS A (EUR) | DE0008471038 | 847103 | HJVC | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 107,362 |
| | | | | | | 11:44:11 | 0 | 108,057 |
| AL.ADIVERBA A | DE0008471061 | 847106 | HJVE | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 130,215 |
| | | | | | | 11:44:11 | 0 | 131,534 |
| AL.AKT.EUR. A (EUR) | DE0008471483 | 847148 | DJF5 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 86,406 |
| | | | | | | 11:44:11 | 0 | 86,909 |
| AL.DEEP VAL. A (EUR) | DE0008479544 | 847954 | DI7V | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 56,188 |
| | | | | | | 11:44:11 | 0 | 56,588 |
| AL.REAL.WRTE | DE0009797407 | 979740 | LQ6T | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 50,820 |
| | | | | | | 11:44:11 | 0 | 50,820 |
| AL.US LC GR. A (EUR) | DE0008475039 | 847503 | DJFJ | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 59,392 |
| | | | | | | 11:44:11 | 0 | 59,775 |
| ALL. FDS SCHWEIZ A EO | DE0008476011 | 847601 | DJF2 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 360,993 |
| | | | | | | 11:44:11 | 0 | 360,993 |
| ALL.BIOTECH. A (EUR) | DE0008481862 | 848186 | DJFF | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 155,949 |
| | | | | | | 11:44:11 | 0 | 156,385 |
| ALL.CONVERTIBLE BDS A EUR | DE000A0ND6L9 | A0ND6L | LQ6Q | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 54,581 |
| | | | | | | 11:44:11 | 0 | 54,581 |
| ALL.EO RENTENFDS K A EUR | DE0008475187 | 847518 | DJFC | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 44,091 |
| | | | | | | 11:44:11 | 0 | 44,177 |
| ALL.EURO RENTENFDS A EUR | DE0008475047 | 847504 | DI7K | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 65,910 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 11:44:11 | 0 | 65,910 |
| ALL.EUROAKT. A (EUR) | DE0008481904 | 848190 | DI7Y | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 54,355 |
| | | | | | | 11:44:11 | 0 | 54,695 |
| ALL.EUROVIS A | DE0009769679 | 976967 | CXWB | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 28,666 |
| | | | | | | 11:44:11 | 0 | 28,834 |
| ALL.GELDM.SPEZIAL A EUR | DE0008476276 | 847627 | DI7H | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 49,200 |
| | | | | | | 11:44:11 | 0 | 49,211 |
| ALL.GELDMARKTFONDS A EUR | DE0008471442 | 847144 | DI7P | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 48,210 |
| | | | | | | 11:44:11 | 0 | 48,157 |
| ALL.GLOB.EQUITY DIV. A EO | DE0008471467 | 847146 | DJFG | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 112,461 |
| | | | | | | 11:44:11 | 0 | 113,180 |
| ALL.INFORMAT A (EUR) | DE0008475120 | 847512 | DJFL | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 170,617 |
| | | | | | | 11:44:11 | 0 | 172,230 |
| ALL.INTERGL.A (EUR) | DE0008475070 | 847507 | DJFB | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 239,500 |
| | | | | | | 11:44:11 | 0 | 241,614 |
| ALL.INTERN.RENTENFD.A EUR | DE0008475054 | 847505 | DI7L | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 46,382 |
| | | | | | | 11:44:11 | 0 | 46,382 |
| ALL.INTERN.RENTENFD.A EUR | DE0008475195 | 847519 | DJF6 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 35,040 |
| | | | | | | 11:44:11 | 0 | 35,040 |
| ALL.NEBENW.D A (EUR) | DE0008481763 | 848176 | DI7R | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 248,444 |
| | | | | | | 11:44:11 | 0 | 249,491 |
| ALL.STR.FDS WACHSTUM PLUS | DE0009797274 | 979727 | DI3G | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 92,403 |
| | | | | | | 11:44:11 | 0 | 92,948 |
| ALL.STRATEGIEFDS BALANCE | DE0009797258 | 979725 | DI3E | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 79,800 |
| | | | | | | 11:44:11 | 0 | 79,800 |
| ALL.STRATEGIEFDS WACHSTUM | DE0009797266 | 979726 | DI3F | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 87,899 |
| | | | | | | 11:44:11 | 0 | 87,899 |
| ALL.TELEMED. A (EUR) | DE0008481789 | 848178 | DJFM | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 57,360 |
| | | | | | | 11:44:11 | 0 | 57,521 |
| ALL.THESAUR. AT (EUR) | DE0008475013 | 847501 | DJFH | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 816,044 |
| | | | | | | 11:44:11 | 0 | 822,299 |
| ALL.VERM.DTLA (EUR) | DE0008475062 | 847506 | DJFA | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 167,019 |
| | | | | | | 11:44:11 | 0 | 168,155 |
| ALL.VERM.EU A (EUR) | DE0008481813 | 848181 | DI7S | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 47,071 |
| | | | | | | 11:44:11 | 0 | 47,301 |
| ALL.VERM.GL. A (EUR) | DE0008481847 | 848184 | DJFP | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 45,359 |
| | | | | | | 11:44:11 | 0 | 45,978 |
| ALL.WACHS.EU A (EUR) | DE0008481821 | 848182 | DI7X | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 106,186 |
| | | | | | | 11:44:11 | 0 | 106,500 |
| ALL.WACHST.EUROLAND A EO | DE0009789842 | 978984 | DJF1 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 95,832 |
| | | | | | | 11:44:11 | 0 | 96,321 |
| ALLIANZ ENERGY A (EUR) | DE0008481854 | 848185 | DJFX | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 59,053 |
| | | | | | | 11:44:11 | 0 | 59,310 |
| ALLIANZ EUROPAZINS A EUR | DE0008476037 | 847603 | DI7M | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 58,200 |
| | | | | | | 11:44:11 | 0 | 58,151 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| ALLIANZ FDS JAPAN A (EUR) | DE0008475112 | 847511 | DI7F | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 46,451 |
| | | | | | | 11:44:11 | 0 | 46,451 |
| ALLIANZ FLEXI EO BALANCE | DE0009789867 | 978986 | DJF3 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 67,870 |
| | | | | | | 11:44:11 | 0 | 67,960 |
| ALLIANZ FLEXI EURO DYNAM. | DE0009789834 | 978983 | DI7C | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 66,440 |
| | | | | | | 11:44:11 | 0 | 66,753 |
| ALLIANZ FLEXI RENTENFONDS | DE0008471921 | 847192 | DI7J | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 91,325 |
| | | | | | | 11:44:11 | 0 | 91,325 |
| ALLIANZ FONDIRENT A EUR | DE0008471111 | 847111 | CXW9 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 47,958 |
| | | | | | | 11:44:11 | 0 | 47,889 |
| ALLIANZ MOBIL-FONDS A EUR | DE0008471913 | 847191 | DJFE | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 52,329 |
| | | | | | | 11:44:11 | 0 | 52,309 |
| ALLIANZ RENTENFONDS A EUR | DE0008471400 | 847140 | DZ7U | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 89,421 |
| | | | | | | 11:44:11 | 0 | 89,421 |
| ALLIANZ ROHSTOFFFONDS A | DE0008475096 | 847509 | DJFK | FV | EUR | | | |
| | | | | | | 08:11:46 | 0 | 61,800 |
| | | | | | | 11:44:11 | 0 | 62,391 |
| AS-AKTIVDYNAMIK AT | DE0009786962 | 978696 | CXW4 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 59,462 |
| | | | | | | 11:44:36 | 0 | 59,938 |
| AS-AKTIVPLUS | DE0009786970 | 978697 | CXW5 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 42,940 |
| | | | | | | 11:44:36 | 0 | 43,269 |
| BEST-IN-ONE EUROPE BAL.AT | DE0006372568 | 637256 | HJVH | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 42,984 |
| | | | | | | 11:44:36 | 0 | 43,296 |
| BEST-IN-ONE WORLD-AT-EUR | DE0009787002 | 978700 | CXWI | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 35,539 |
| | | | | | | 11:44:36 | 0 | 35,663 |
| CONCENTRA A EUR | DE0008475005 | 847500 | DI7U | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 103,940 |
| | | | | | | 11:44:11 | 0 | 104,792 |
| CONVEST 21 VL A | DE0009769638 | 976963 | CXWE | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 47,778 |
| | | | | | | 11:44:36 | 0 | 48,211 |
| FONDAK A | DE0008471012 | 847101 | HJVD | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 152,892 |
| | | | | | | 11:44:36 | 0 | 153,875 |
| FONDAK P | DE000A0MJRL5 | A0MJRL | HJVJ | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 151,916 |
| | | | | | | 11:44:36 | 0 | 152,788 |
| FONDIS A | DE0008471020 | 847102 | CXWC | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 67,283 |
| | | | | | | 11:44:36 | 0 | 67,981 |
| FONDRA A | DE0008471004 | 847100 | CXW6 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 109,865 |
| | | | | | | 11:44:11 | 0 | 110,688 |
| FONDS ASSECURA I AT EUR | DE0008493859 | 849385 | DI3I | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 191,569 |
| | | | | | | 11:44:11 | 0 | 191,569 |
| INDUSTRIA A EUR | DE0008475021 | 847502 | DI7T | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 104,657 |
| | | | | | | 11:44:11 | 0 | 104,973 |
| KAPITAL PLUS A EUR | DE0008476250 | 847625 | DJFD | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 64,108 |
| | | | | | | 11:44:11 | 0 | 64,108 |
| | | | | | | 17:04:59 | 40 | 64,429 |
| | | | | | | 18:50:13 | 100 | 64,081 |
| | | | | | | 18:53:19 | 100 | 64,081 |
| NUERNBERGER EUROLAND A | DE0008471228 | 847122 | CXWP | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 112,618 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| PLUSFONDS A | DE0008471087 | 847108 | CXWD | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 127,006 |
| | | | | | | 11:44:36 | 0 | 128,128 |
| PREMIUMSTARS CHANCE AT | DE0009787077 | 978707 | LQ6P | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 165,412 |
| | | | | | | 11:44:11 | 0 | 166,238 |
| PREMIUMSTARS WACHSTUM AT | DE0009787069 | 978706 | LQ6Y | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 156,170 |
| | | | | | | 11:44:11 | 0 | 156,409 |
| | | | | | | 12:11:16 | 25 | 156,409 |
| ALLIANZ GLOBAL INVESTORS GMBH [LUXEMBOURG BRANCH] | | | | | | | | |
| AGIF-A.INC.+GWTH A H2-EO | LU0766462104 | A1JV7V | AH8X | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 116,894 |
| | | | | | | 11:44:11 | 0 | 117,424 |
| AGIF-ALL.EUR.H.YLD BD AEO | LU0482909818 | A0X78X | AH8M | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 113,166 |
| | | | | | | 11:44:11 | 0 | 113,166 |
| AGIF-ALL.EURO BOND A | LU0165915215 | 263264 | UQ2S | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 12,050 |
| | | | | | | 11:44:11 | 0 | 12,050 |
| AGIF-ALL.GLBL EQU. AT EO | LU0101257581 | 921896 | UQ2E | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 9,983 |
| | | | | | | 11:44:11 | 0 | 10,081 |
| AGIF-ASIA PAC.EQU.A EO | LU0204480833 | A0DLLG | AZHN | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 24,327 |
| | | | | | | 11:44:11 | 0 | 24,327 |
| AGIF-B.STYLE.EUR.EQ.AT EO | LU0178439310 | 592728 | AZHP | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 9,221 |
| | | | | | | 11:44:11 | 0 | 9,255 |
| AGIF-CHINA EQUITY A DL | LU0348825331 | A0Q1P2 | UQ24 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 45,643 |
| | | | | | | 11:44:11 | 0 | 45,964 |
| AGIF-CHINA EQUITY A EO | LU0348825174 | A0Q1P1 | AH82 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 112,031 |
| | | | | | | 11:44:11 | 0 | 112,611 |
| AGIF-CHINA EQUITY AT DL | LU0348827113 | A0Q1QA | AH81 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 8,716 |
| | | | | | | 11:44:11 | 0 | 8,749 |
| AGIF-EOLAND EQU.GRTH A EO | LU0256839944 | A0KDND | DJEC | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 179,069 |
| | | | | | | 11:44:11 | 0 | 179,069 |
| AGIF-EOLAND EQU.GRTH ATEO | LU0256840447 | A0KDNE | DJEE | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 184,833 |
| | | | | | | 11:44:11 | 0 | 185,221 |
| AGIF-EUR.CONV.EQU.A EO | LU0327454749 | A0M8SA | UQ2W | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 172,476 |
| | | | | | | 11:44:11 | 0 | 173,031 |
| AGIF-EUR.EQU.DIVID.A EO | LU0414045582 | A0RF5F | AH80 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 135,294 |
| | | | | | | 11:44:11 | 0 | 136,368 |
| AGIF-EUR.EQU.DIVID.AT EO | LU0414045822 | A0RF5H | AH8V | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 256,031 |
| | | | | | | 11:44:11 | 0 | 257,123 |
| AGIF-EUR.EQU.DIVID.CT EO | LU0414046390 | A0RF5K | AZHT | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 244,606 |
| | | | | | | 11:44:11 | 0 | 246,083 |
| AGIF-EUR.EQU.GRTH A EO | LU0256839191 | A0KDMT | UQ2A | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 216,465 |
| | | | | | | 11:44:11 | 0 | 216,465 |
| AGIF-EUR.EQU.GRTH AT EO | LU0256839274 | A0KDMU | UQ2B | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 219,254 |
| | | | | | | 11:44:11 | 0 | 219,924 |
| AGIF-EUR.SM.CAP EQ.A EO | LU0293315023 | A0MPE7 | DJEF | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 163,021 |
| | | | | | | 11:44:11 | 0 | 163,342 |
| AGIF-EUR.SM.CAP EQ.AT EO | LU0293315296 | A0MPE8 | AZHS | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 206,394 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 11:44:11 | 0 | 206,832 |
| AGIF-GL.AGRIC.TRENDS A EO | LU0342688198 | A0NCGS | UQ21 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 161,543 |
| | | | | | | 11:28:55 | 15 | 162,209 |
| | | | | | | 11:44:11 | 0 | 162,209 |
| AGIF-GL.AGRIC.TRENDS ATDL | LU0342689089 | A0NFZD | UQ2I | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 10,451 |
| | | | | | | 11:44:11 | 0 | 10,447 |
| AGIF-GL.SUSTAIN.A DL | LU0158827948 | 164168 | UQ2K | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 20,319 |
| | | | | | | 11:44:11 | 0 | 20,496 |
| AGIF-GL.SUSTAIN.AX EUR | LU0158827195 | 157662 | UQ2D | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 20,826 |
| | | | | | | 11:44:11 | 0 | 20,971 |
| AGIF-GLBL ECOTRENDS A EO | LU0250028817 | A0JJ35 | UQ2J | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 103,503 |
| | | | | | | 11:44:11 | 0 | 104,335 |
| AGIF-H.KONG EQU.A DL | LU0348735423 | A0Q07L | UQ2G | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 210,130 |
| | | | | | | 11:44:11 | 0 | 210,130 |
| AGIF-INDONESIA EQU.A DL | LU0348744763 | A0Q09Y | AZHI | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 5,484 |
| | | | | | | 11:44:11 | 0 | 5,484 |
| AGIF-INDONESIA EQU.A EO | LU0348744680 | A0Q09X | UQ28 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 395,106 |
| | | | | | | 11:44:11 | 0 | 394,764 |
| AGIF-KOREA EQUITY A DL | LU0348756692 | A0Q1CA | UQ2H | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 8,736 |
| | | | | | | 11:44:11 | 0 | 8,736 |
| AGIF-LITTLE DRAGONS A DL | LU0348766576 | A0Q1EN | UQ26 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 94,823 |
| | | | | | | 11:44:11 | 0 | 94,823 |
| AGIF-LITTLE DRAGONS AT D | LU0348767384 | A0Q1EW | UQ2Z | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 94,939 |
| | | | | | | 11:44:11 | 0 | 95,091 |
| AGIF-ORIENTAL INCOME A DL | LU0348783233 | A0Q1G0 | UQ27 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 86,026 |
| | | | | | | 11:44:11 | 0 | 86,026 |
| AGIF-ORIENTAL INCOME AT D | LU0348784397 | A0Q1G8 | UQ25 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 92,588 |
| | | | | | | 11:44:11 | 0 | 92,588 |
| AGIF-RENMINBI CURR. A DL | LU0665630819 | A1JEEA | AZHM | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 9,087 |
| | | | | | | 11:44:11 | 0 | 9,087 |
| AGIF-RENMINBI CURR.A H2EO | LU0665628672 | A1JED1 | DJE2 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 102,700 |
| | | | | | | 11:44:11 | 0 | 102,700 |
| AGIF-RENMINBI FI A H2EO | LU0631905352 | A1JGR4 | AH8W | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 103,750 |
| | | | | | | 11:44:11 | 0 | 103,750 |
| AGIF-THAILAND EQU.A DL | LU0348798264 | A0Q1LJ | UQ29 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 39,998 |
| | | | | | | 11:44:11 | 0 | 39,998 |
| AGIF-THAILAND EQU.A EO | LU0348798009 | A0Q1LH | AH8H | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 604,264 |
| | | | | | | 11:44:11 | 0 | 604,264 |
| AGIF-TIGER A EO | LU0348804922 | A0Q1MP | UQ2M | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 289,542 |
| | | | | | | 11:44:11 | 0 | 289,542 |
| ALL.CORP.BD.EUROPA.HY.AEO | LU0110014080 | 935900 | DJEM | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 41,179 |
| | | | | | | 11:44:11 | 0 | 41,241 |
| ALL.EO PROT.DYN.PLUS ATEO | LU0169405262 | 548174 | AH8Q | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 139,540 |
| | | | | | | 11:44:11 | 0 | 140,331 |
| ALL.GI III-ALL.DELUXE AEO | LU0256866673 | A0J24E | ZZRM | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 104,696 |
| | | | | | | 11:44:11 | 0 | 104,891 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| ALL.GI.III-AL.EM.EUR.A EO | LU0081500794 | 987339 | LXAP | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 272,791 |
| | | | | | | 11:44:11 | 0 | 272,791 |
| ALL.GLOB.BD.H.GRADE AT EO | LU0037533956 | 971939 | AH8U | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 164,161 |
| | | | | | | 11:44:11 | 0 | 164,161 |
| ALLIA.MULTI ASIA ACT.A EO | LU0294651343 | A0MNV9 | AFEJ | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 64,159 |
| | | | | | | 11:44:11 | 0 | 64,159 |
| ALLIANZ BONDSPEZIAL A EO | LU0006245863 | 971114 | DJED | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 50,538 |
| | | | | | | 11:44:11 | 0 | 50,456 |
| ALLIANZ BONDSPEZIAL AT EO | LU0036819554 | 971841 | AH8T | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 141,375 |
| | | | | | | 11:44:11 | 0 | 141,375 |
| ALLIANZ BRIC STARS A EUR | LU0224575943 | A0ETQ9 | DJEY | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 139,090 |
| | | | | | | 11:44:11 | 0 | 141,340 |
| ALLIANZ CORP.BD.EUROP.AEO | LU0079919162 | 987179 | DJEB | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 39,922 |
| | | | | | | 11:44:11 | 0 | 40,051 |
| ALLIANZ EURO BD FD AEO | LU0140355917 | 814806 | DJE | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 68,920 |
| | | | | | | 11:44:11 | 0 | 68,920 |
| ALLIANZ EURO BD FD CEO | LU0140356303 | 814808 | DJEA | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 68,570 |
| | | | | | | 11:44:11 | 0 | 68,570 |
| ALLIANZ PFANDBRIEFFO.ATEO | LU0039499404 | 972066 | AQ9C | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 144,697 |
| | | | | | | 11:44:11 | 0 | 144,697 |
| ALLIANZ RENDITE EXT.AT EO | LU0041034595 | 972204 | DJC | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 118,550 |
| | | | | | | 11:44:11 | 0 | 118,550 |
| ALLIANZ RENDITE EXTRA A | LU0202995170 | A0DK0G | UQ2N | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 71,188 |
| | | | | | | 11:44:11 | 0 | 71,188 |
| ALLIANZ STFT NACH A(EUR) | LU0224473941 | A0F416 | ZZRW | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 60,789 |
| | | | | | | 11:44:11 | 0 | 60,935 |
| ALLIANZ VOLAT. STRAT. PEO | LU0417273223 | A0RGFF | UQ22 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 1134,700 |
| | | | | | | 11:44:11 | 0 | 1134,700 |
| BEST-IN-ONE BALANCED | LU0072229809 | 986616 | ALW | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 37,511 |
| | | | | | | 11:44:36 | 0 | 37,772 |
| CB GELDMKT DTSCHLAND I A | LU0052221412 | 973723 | CBC | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 48,993 |
| | | | | | | 11:44:11 | 0 | 49,052 |
| CB GELDMKT DTSCHLAND P EO | LU0585535577 | A1H6Y5 | ZZRB | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 973,290 |
| | | | | | | 11:44:36 | 0 | 973,290 |
| ALLIANZ GLOBAL INVESTORS IRELAND LTD. | | | | | | | | |
| AGIF V-A.GL EM.MA.A EO | IE0000597124 | 987298 | DJL8 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 39,099 |
| | | | | | | 11:44:11 | 0 | 39,105 |
| AGIF VI-ALLIA.KOREA A DL | IE0002817868 | 972885 | DJLC | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 10,994 |
| | | | | | | 11:44:11 | 0 | 11,018 |
| AGIF VI-ALLIA.KOREA A EO | IE0004880047 | 989862 | DJL0 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 10,996 |
| | | | | | | 11:44:11 | 0 | 11,015 |
| AGIF VI-ALLIAN.CHINA A DL | IE0002817751 | 972883 | DJL1 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 22,169 |
| | | | | | | 11:44:11 | 0 | 22,227 |
| AGIF VI-ALLIAN.CHINA A EO | IE0004874099 | 989859 | ZGS7 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 22,241 |
| | | | | | | 11:44:11 | 0 | 22,287 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| AGIF VII-AL.EM.MK.BD A-EO | IE0032828273 | 986790 | DJLB | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 59,107 |
| | | | | | | 11:44:11 | 0 | 59,089 |
| ALL.EAST.EUROPE EQ.A EUR | IE0002715161 | 974574 | DJL6 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 78,921 |
| | | | | | | 11:44:11 | 0 | 78,921 |
| ALL.EAST.EUROPE EQ.A USD | IE0002715278 | 974575 | DJL5 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 110,926 |
| | | | | | | 11:44:11 | 0 | 110,926 |
| ALL.US EQU.A EUR | IE0031399342 | 982304 | DJLA | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 74,614 |
| | | | | | | 11:44:11 | 0 | 75,262 |
| ALL.US EQU.A H-EUR | IE00B0RZ0529 | A0HMVT | DJLF | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 78,613 |
| | | | | | | 11:44:11 | 0 | 79,001 |
| ALL.US EQU.AT EUR | IE00B1CD3R11 | A0LBUF | ZGSB | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 173,993 |
| | | | | | | 11:44:11 | 0 | 175,451 |
| ALL.US EQU.AT USD | IE00B1CD5314 | A0MMHH | DJLH | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 135,038 |
| | | | | | | 11:44:11 | 0 | 136,345 |
| ALL.US EQU.C2 USD | IE0002495467 | 974430 | DJLD | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 44,087 |
| | | | | | | 11:44:11 | 0 | 44,584 |
| ALLIANZ INTELLE.CAP.A EUR | IE0008479408 | 926091 | DJL3 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 77,012 |
| | | | | | | 11:44:11 | 0 | 77,542 |
| ALLIANZ JAP.SMA.COS A EO | IE0002554024 | 933998 | DJL4 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 40,995 |
| | | | | | | 11:44:11 | 0 | 40,995 |
| ALLIANZ INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | | | | |
| MACQUARIE MS CO.GL M.PL.T | AT0000724166 | 575754 | D5XC | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 164,440 |
| MACQUARIE MS EQS WES.EU.T | AT0000819792 | 575783 | D5X2 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 148,718 |
| MACQUARIE PORTFOL.THREE T | AT0000781588 | A0DQNJ | D5X3 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 193,240 |
| ALTE LEIPZIGER TRUST INVESTMENT-GESELLSCHAFT MBH | | | | | | | | |
| AL TR.AKTIEN DTLD. | DE0008471608 | 847160 | LH4A | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 111,267 |
| AL TR.AKTIEN EUROPA | DE0008471764 | 847176 | LH4E | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 52,207 |
| AL TR.EURO RENTEN | DE0008471616 | 847161 | LHAD | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 45,772 |
| AL TR.EURO SH.TERM | DE0008471699 | 847169 | LH4C | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 45,400 |
| AL TRUST EURO CASH | DE0008471780 | 847178 | LH4B | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 46,440 |
| AMPEGA INVESTMENT GMBH | | | | | | | | |
| ACC ALPHA SELECT AMI | DE0007248643 | 724864 | FJFA | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 25,979 |
| ALL-IN-ONE AMI | DE0009789727 | 978972 | GIU0 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 15,142 |
| AMP.EURO STAR 50 AKT.FDS | DE0005322176 | 532217 | FJF4 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 46,585 |
| AMP.EUROP.METH.AK.FD.P(T) | DE0007248627 | 724862 | FJF5 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 190,498 |
| AMPEGA GLOBAL AKTIENFONDS | DE0009847301 | 984730 | GIUM | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 10,600 |
| AMPEGA GLOBAL RENTENFONDS | DE0008481086 | 848108 | GIU2 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 18,623 |
| AMPEGA RENDITE RENTENFDS | DE0008481052 | 848105 | GIU9 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 21,799 |
| AMPEGA RESERVE RENTENFDS | DE0008481144 | 848114 | GIU1 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 52,394 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| AMPEGA RESPONSIBILITY FDS | DE0007248700 | 724870 | FJFC | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 96,610 |
| AMPEGA UNTERNEHM.ANL.FDS | DE0008481078 | 848107 | GIUG | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 25,778 |
| C-QUADR. ARTS TO.RE.GL. A | DE000A0F5G98 | A0F5G9 | FJFJ | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 112,500 |
| C-QUADRAT FLEX.ASSETS AMI | DE0008485129 | 848512 | GIU6 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 37,600 |
| C-QUADRAT STRA.AMI EUR(T) | DE0005322218 | 532221 | FJF0 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 59,070 |
| CT WELT PTF AMI CT(T) | DE000A0DNVT1 | A0DNVT | GIUN | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 45,057 |
| INP.MITTELST.REN.AMI P(A) | DE000A0YAYG5 | A0YAYG | GIUH | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 35,890 |
| INPRIMO RENTENWACHS.AMI P | DE000A0F5HA3 | A0F5HA | GIUZ | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 111,377 |
| KAPITAL TOTAL RETURN AMI | DE000A0MY088 | A0MY08 | GIUW | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 102,189 |
| KAPITALAUFBAU PLUS AMI | DE000A0MY1C5 | A0MY1C | GIUX | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 83,387 |
| MAX OTTE VERMOEG.AMI P(T) | DE000A1J3AM3 | A1J3AM | GIU7 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 119,111 |
| NV STRATEGIE S.AMI P (A): | DE000A0NGJZ6 | A0NGJZ | GIUU | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 107,050 |
| TERRASSISI AKTIEN I AMI | DE0009847343 | 984734 | GIUD | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 24,627 |
| ZANTKE EO CO.BDS AMI P(A) | DE000A0Q8HP2 | A0Q8HP | GIUV | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 118,232 |
| ZANTKE EO H.YIEL.AMI P(A) | DE000A0YAX56 | A0YAX5 | FJFE | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 126,217 |
| AMUNDI INVESTMENT SOLUTIONS | | | | | | | | |
| A.ETF G.B.EMTS B.IG 10-15 | FR0010754143 | A0RNWA | 18MW | FV | EUR | | | |
| | | | | | | 09:04:18 | 0 | 265,636 |
| A.ETF G.BD EMTS B.IG 7-10 | FR0010754184 | A0RNV9 | 18M0 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 242,114 |
| A.ETF S.G.B.E.B.I.G 10-15 | FR0010823385 | A0YF8L | 540Q | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 66,896 |
| AM.ETF G.B.EOMTS B.I.G. | FR0010754192 | A0RNV5 | 18MV | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 224,131 |
| AM.ETF G.BD EMTS B.IG 1-3 | FR0010754135 | A0RNV6 | 18MX | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 169,133 |
| AM.ETF G.BD EMTS B.IG 3-5 | FR0010754168 | A0RNV7 | 18MY | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 196,446 |
| AM.ETF G.BD EMTS B.IG 5-7 | FR0010754176 | A0RNV8 | 18MZ | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 223,661 |
| AM.ETF GO.BD H.R.EOM.I.G. | FR0010930636 | A1H6W4 | DE5A | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 224,784 |
| AM.ETF GO.BD L.R.EOM.I.G. | FR0010892190 | A1C0B7 | KX1G | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 221,003 |
| AM.ETF MSCI E.EUR.EX RUSS | FR0010717074 | A0RF41 | 540G | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 255,381 |
| AM.ETF SH.GV.BD EOM.B.I.G | FR0010821850 | A0YF8M | 540P | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 83,738 |
| AMU.ETF CASH 3 M.EOM.I.G. | FR0010754200 | A0RNWC | 18M1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 120,910 |
| AMUN.ETF NASD.100 EO H.D. | FR0010949479 | A1C8QD | HNDX | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 118,123 |
| AMUN.ETF S+P500 EO HED.D. | FR0011133644 | A1JPLH | H1D5 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 53,059 |
| AMUN.ETF TOPIX EO HED.D. | FR0011314277 | A1J4TX | TTPX | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 184,053 |
| AMUNDI ETF CAC 40 C | FR0007080973 | A0HHFJ | GC40 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 59,913 |
| AMUNDI ETF DJ STOXX 600 | FR0010791004 | A0X9R1 | 540E | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 70,811 |
| AMUNDI ETF EMU HGH DIV. | FR0010717090 | A0RF42 | 18M2 | FV | EUR | | | |
| | | | | | | 09:11:59 | 0 | 91,689 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| AMUNDI ETF EO CO.X.FI.IB. | FR0011020940 | A1H916 | AFIX | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 106,178 |
| AMUNDI ETF EO COR.FIN.IB. | FR0011020957 | A1H915 | AFIN | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 127,605 |
| AMUNDI ETF EO INFLATION | FR0010754127 | A0RNWD | 18MU | FV | EUR | | | |
| | | | | | | 09:04:46 | 0 | 210,129 |
| AMUNDI ETF EU STAP. | FR0010688168 | A0REJ1 | 18M5 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 291,472 |
| AMUNDI ETF EU. DISC. | FR0010688184 | A0REJ0 | 18M4 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 196,967 |
| AMUNDI ETF EUR.HGH DIV. | FR0010718874 | A0RF44 | 18M7 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 106,622 |
| AMUNDI ETF EURO CRPS | FR0010754119 | A0RNWE | 18MT | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 208,601 |
| AMUNDI ETF EURO STOXX 50 | FR0010654913 | A0REJL | 18MB | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 65,512 |
| AMUNDI ETF EUROSTOXX S.C. | FR0010900076 | A1C0B9 | ZESM | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 37,045 |
| AMUNDI ETF FTSE EPRA E.RE | FR0010791160 | A0X9S1 | REAL | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 334,945 |
| AMUNDI ETF LE.EO ST.50 D. | FR0010756072 | A0X8ZU | 18MD | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 256,411 |
| AMUNDI ETF LEV. USA | FR0010755611 | A0X8ZS | 18MF | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 945,225 |
| AMUNDI ETF LEV.EUR | FR0010756080 | A0X8ZT | 18ME | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 875,011 |
| AMUNDI ETF MSCI CHINA | FR0010713784 | A0RF40 | 18MG | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 258,397 |
| AMUNDI ETF MSCI EM ASIA A | FR0011020965 | A1H918 | AMEA | FV | EUR | | | |
| | | | | | | 09:04:19 | 0 | 23,694 |
| AMUNDI ETF MSCI EM L.AM.A | FR0011020973 | A1H917 | AMEL | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 11,565 |
| AMUNDI ETF MSCI EMER.MKTS | FR0010959676 | A1C9B1 | AMEM | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 3,481 |
| AMUNDI ETF MSCI EMU | FR0010655688 | A0REJN | 18MH | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 170,351 |
| AMUNDI ETF MSCI EU X EMU | FR0010821819 | A0YF2V | 540H | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 217,061 |
| AMUNDI ETF MSCI EU.HEAL. | FR0010688192 | A0REJ2 | 18M6 | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 229,740 |
| AMUNDI ETF MSCI EU.MI.VO. | FR0010713768 | A0RF45 | MIVA | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 84,266 |
| AMUNDI ETF MSCI EU.UTIL. | FR0010688234 | A0REJ5 | 540D | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 178,149 |
| AMUNDI ETF MSCI EU.X FINS | FR0011340413 | A1KARR | AMEF | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 160,929 |
| AMUNDI ETF MSCI EUR MAT. | FR0010791137 | A0X9SL | 540B | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 294,669 |
| AMUNDI ETF MSCI EUR.BKS | FR0010688176 | A0REJZ | 18M3 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 88,244 |
| AMUNDI ETF MSCI EUR.ENER. | FR0010930644 | A1C7AK | AMEE | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 206,420 |
| AMUNDI ETF MSCI EUR.TEL. | FR0010713735 | A0RF46 | 540C | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 126,051 |
| AMUNDI ETF MSCI EUROPE | FR0010655696 | A0REJM | 18MI | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 194,411 |
| AMUNDI ETF MSCI GERMANY | FR0010655712 | A0REJQ | 18MJ | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 204,647 |
| AMUNDI ETF MSCI INDIA | FR0010713727 | A0RF48 | 18MK | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 481,863 |
| AMUNDI ETF MSCI JAPAN | FR0010688242 | A0REJW | 18ML | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 150,162 |
| AMUNDI ETF MSCI NORDIC | FR0010655738 | A0REJU | 540I | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 318,234 |
| AMUNDI ETF MSCI PAC.EX JP | FR0010713669 | A0RF49 | 18MM | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 445,548 |
| AMUNDI ETF MSCI SPAIN | FR0010655746 | A0REJT | AMES | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 191,821 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| AMUNDI ETF MSCI SWITZ. | FR0010655753 | A0REJV | 540J | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 242,990 |
| AMUNDI ETF MSCI UK | FR0010655761 | A0REJR | 540K | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 187,530 |
| AMUNDI ETF MSCI USA | FR0010688275 | A0REJY | 18MN | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 209,338 |
| AMUNDI ETF MSCI WLD | FR0010756098 | A0X8ZX | AMEW | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 205,872 |
| AMUNDI ETF MSCI WLD ENER. | FR0010791145 | A0Q4L7 | 540L | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 287,358 |
| AMUNDI ETF MSCI WLD FIN. | FR0010791152 | A0X9S0 | 540M | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 127,281 |
| AMUNDI ETF MSCI WLD X EMU | FR0010756114 | A0RPV6 | 18MP | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 211,828 |
| AMUNDI ETF NASDAQ-100 | FR0010892216 | A1C0B6 | 6AQQ | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 40,675 |
| AMUNDI ETF S+P 500 | FR0010892224 | A1C0B5 | AUM5 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 30,676 |
| AMUNDI ETF S+P GLB.LUXURY | FR0010688226 | A0REJ4 | GLUX | FV | EUR | | | |
| | | | | | | 09:04:09 | 0 | 94,010 |
| AMUNDI ETF SH.EOSTXX 50 D | FR0010757781 | A0X8ZY | 18MS | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 19,499 |
| AMUNDI ETF WLD EX EU. | FR0010756122 | A0X8ZZ | 18MQ | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 210,819 |
| AMUNDI MSCI ETF EU.IND. | FR0010688218 | A0REJ3 | 18M8 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 245,255 |
| AMUNDI LUXEMBOURG S.A. | | | | | | | | |
| AMU.-A.VLTY WLD EQS AU C | LU0319687124 | A0M2HN | GAN3 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 102,580 |
| AMU.-A.VLTY WLD EQS AU D | LU0319687397 | A0M2HP | GAN9 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 92,473 |
| AMU.-AB.VLTY EO EQS AE(C) | LU0272941971 | A0ML43 | GANN | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 133,160 |
| AMU.-AB.VLTY EO EQS AE(D) | LU0272942359 | A0MLBE | GNA2 | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 119,720 |
| AMU.-ABS.VLTY ARB.AE (C) | LU0228157250 | A0HF64 | GANR | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 115,507 |
| AMU.-BD GLBL AGGREG.AU C | LU0319688015 | A0M2G7 | GNAW | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 191,856 |
| AMU.-BOND EUROPE AE D | LU0201602926 | A0DP00 | 10AB | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 124,387 |
| AMU.-BOND GLOBAL AU C | LU0119133188 | 972968 | GAN8 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 23,324 |
| AMU.-EQ.AS.EX JAPAN AU(C) | LU0119085271 | 972593 | GANB | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 24,247 |
| AMU.-EQ.GL AQUA AE(C) | LU0272932475 | A0MLAZ | GAN1 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 131,494 |
| AMU.-EQ.GL SELECT AU(C) | LU0119137254 | 972095 | GAN7 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 8,785 |
| AMU.-EQ.GREAT.CHINA AU(C) | LU0165623512 | 258114 | GANH | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 549,806 |
| AMU.-EQ.LATIN AMER.AU(C) | LU0201575346 | A0DNS3 | GANK | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 375,726 |
| AMU.-EQ.LATIN AMER.AU(D) | LU0201602173 | A0DNS2 | GNA0 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 331,024 |
| AMU.-EQ.THAILAND AU(C) | LU0158078906 | 164330 | GANY | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 124,043 |
| AMU.-EQUI.BRAZIL AU(C)DL | LU0347592940 | A0NE3W | GAND | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 54,635 |
| AMU.-EQUTY INDIA AU(C) | LU0236501697 | A0H00S | GANQ | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 179,931 |
| AMUNDI-EQ.JAPAN VAL.AJ(C) | LU0248702192 | A0JMGA | GANL | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 75,232 |
| F.EAGLE AMUNDI INTER.AU-C | LU0068578508 | 635297 | XAMA | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 5247,720 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| ASSENAGON ASSET MANAGEMENT S.A. | | | | | | | | |
| A.C.-ASSENAG.CRED.SELEC.P | LU0890805848 | A1KDFE | AS9C | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 50,040 |
| ASSEN.SUBS.-EUR.4,5PCT PE | LU0819201681 | A1J665 | AS91 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 58,157 |
| AVANA INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN [KAG] | | | | | | | | |
| AVANA I.T. E. D. A.KL.R | DE000A0RHDB9 | A0RHDB | AICA | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 150,161 |
| AVIVA INVESTORS LUXEMBOURG | | | | | | | | |
| AVIVA-EM.EUR.EQU.A EO | LU0274937183 | A0KDTY | AV5E | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 8,759 |
| AVIVA-EM.EUR.EQU.B EO | LU0083327972 | 988041 | AV5A | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 4,454 |
| AXA AEDIFICANDI SICAV | | | | | | | | |
| AXA AEDIFICANDI A CA.4 D. | FR0000172041 | A0B9Q3 | XED2 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 445,104 |
| AXA AEDIFICANDI A DI.4 D. | FR0000170193 | A0B9Q4 | XED1 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 318,332 |
| AXA FUNDS MANAGEMENT S.A. | | | | | | | | |
| AXA IM-US CO.BD F CAP.EOH | LU0546066993 | A1C6KQ | XRU0 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 118,990 |
| AXA IM-US SH.DU.F(CAP)EUR | LU0292585626 | A0MP9B | AW4B | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 139,473 |
| AXA IM-US SH.DU.F(DIS)EUR | LU0292586350 | A0MP9C | AW48 | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 88,000 |
| AXA W.-GL FLEX 50 NAM.A A | LU0094159125 | 930701 | FH4W | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 48,220 |
| AXA W.-GL FLEX 50 NAM.A T | LU0094159042 | 930702 | FH4V | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 65,054 |
| AXA W.-GL FLEX100 NAM.A T | LU0094159984 | 930706 | AW42 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 71,710 |
| AXA WD-EURO C.SH.D.A A.EO | LU0251661913 | A0JL0J | XRU8 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 101,430 |
| AXA WF II-CONT.EU.OP.EQ.A | LU0011972741 | 971795 | FHFA | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 9,973 |
| AXA WF II-GL.MAST.EQUS A | LU0011972584 | 971791 | XRU2 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 4,771 |
| AXA WF II-NTH AMER.EQUS A | LU0011972238 | 971794 | XRU1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 12,619 |
| AXA WLD-EO BDS NAM.A A. | LU0072815284 | 986992 | FH4K | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 33,770 |
| AXA WLD-EO BDS NAM.A T. | LU0072814717 | 988238 | FH4L | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 57,747 |
| AXA WLD-EO CR.PL.N.A A | LU0164100801 | 260223 | FH4H | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 12,351 |
| AXA WLD-EO CR.PL.N.A T | LU0164100710 | 260221 | FH4G | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 17,880 |
| AXA WLD-FR.EO REL.VAL.A A | LU0073680380 | 987133 | FH4D | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 41,517 |
| AXA WLD-FR.EO REL.VAL.A T | LU0073680463 | 988173 | FH4E | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 53,543 |
| AXA WLD-FR.EO REL.VAL.F T | LU0073680620 | 986994 | FH4C | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 61,055 |
| AXA WLD-FR.EU.RE.E.S.A TH | LU0216734045 | A0F68N | AW4J | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 202,108 |
| AXA WLD-FR.EU.SM.C.A A | LU0125731546 | 657737 | FH4S | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 122,754 |
| AXA WLD-FR.EU.SM.C.A T | LU0125741180 | 657738 | FH4R | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 124,086 |
| AXA WLD-FR.EUR.OPP.A A | LU0125727437 | 657733 | FH4T | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 60,164 |
| AXA WLD-FR.EUR.OPP.A T | LU0125727601 | 657734 | FH4Q | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 66,071 |
| AXA WLD-FR.SWITZER.A T | LU0087657150 | 988197 | AW45 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 43,894 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| AXA WLD-FRA.EUR.EMERG.A A | LU0146924013 | 570716 | FH4P | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 101,671 |
| AXA WLD-FRA.EUR.EMERG.A T | LU0146923395 | 570715 | FH4N | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 109,368 |
| AXA WLD-FRAM.ITALY A T | LU0087656699 | 988186 | AW44 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 184,867 |
| AXA WLD-G.A.BDS NA.A A DL | LU0149002841 | 988200 | AW4D | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 24,205 |
| AXA WLD-GBL IN.B.A-C.R.EO | LU0482270153 | A0YKJW | XRU9 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 87,720 |
| AXA WLD-GL.HGH Y.N.A A DL | LU0184630837 | A0B8Y6 | FH4X | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 68,250 |
| AXA WLD-GL.HGH Y.N.A T DL | LU0184630167 | A0B8Y5 | FH4Y | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 104,208 |
| AXA WLD-GL.HGH Y.NAM.A-CH | LU0125750504 | 657730 | FH4U | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 79,513 |
| AXA WLD-GL.HGH Y.NAM.A-DH | LU0125750256 | 657729 | FH4I | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 31,881 |
| AXA WLD-OPT.ABS.PIA.A T | LU0094158234 | 930698 | AW46 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 55,320 |
| AXA WLD-OPT.INCOME A A | LU0179866354 | 728500 | AW47 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 117,443 |
| AXA WLD-OPT.INCOME A T | LU0179866438 | 728501 | AW43 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 172,946 |
| AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH | | | | | | | | |
| AXA CHANCE INVEST | DE0009789453 | 978945 | IWMK | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 67,987 |
| AXA DEFENSIV INVEST | DE0009789438 | 978943 | IWMJ | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 56,590 |
| AXA DEUTSCHLAND | DE0008471368 | 847136 | IWMI | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 136,951 |
| AXA EUROPA | DE0009775643 | 977564 | IWMH | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 68,998 |
| AXA RENTEN EURO | DE0008471327 | 847132 | IWMB | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 30,572 |
| AXA WACHSTUM INVEST | DE0009789446 | 978944 | IWMF | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 62,390 |
| AXA WELT | DE0008471376 | 847137 | IWMG | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 100,846 |
| AXA ROSENBERG MANAGEMENT IRELAND LTD. | | | | | | | | |
| AXA ROS.E.A.-PA.EX-J.B DL | IE0004334029 | 691335 | AXKG | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 62,298 |
| AXA ROS.E.A.-PA.EX-J.B EO | IE0031069499 | 692192 | AXK7 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 62,142 |
| AXA ROS.E.AL.-G.EQ.A.B DL | IE0004318048 | 691294 | AXKD | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 13,971 |
| AXA ROS.E.AL.-G.EQ.A.B EO | IE0031069051 | 692187 | AXKM | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 13,940 |
| AXA ROSEN.E.A.-EU.BLOC B | IE0004352823 | 691315 | AXK4 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 11,269 |
| AXA ROSEN.E.A.-EU.EX UK A | IE0008367116 | 691312 | AXKE | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 19,409 |
| AXA ROSEN.E.A.-EU.EX UK B | IE0004334466 | 691313 | AXK3 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 12,364 |
| AXA ROSEN.E.A.-JP.EQ.B(EO | IE0031069614 | 692193 | AXK8 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 6,923 |
| AXA ROSEN.E.A.-JP.EQ.B(YN | IE0004354209 | 691319 | AXKK | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 6,957 |
| AXA ROSEN.E.A.-JP.SC.B(EO | IE0031069721 | 692194 | AXKA | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 15,440 |
| AXA ROSEN.E.A.-JP.SC.B(YN | IE0004354423 | 691347 | AXKL | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 15,530 |
| AXA ROSEN.E.A.-PA.EQ.B(EO | IE0031069382 | 692191 | AXK6 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 31,791 |
| AXA ROSEN.E.A.-PAN EU.E.A | IE0008365730 | 691299 | AXKJ | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 16,700 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| AXA ROSEN.E.A.-PAN EU.E.B | IE0004346098 | 691311 | AXK2 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 12,263 |
| AXA ROSEN.E.A.-US E.BH(EO | IE00B02YQR81 | A0DQW1 | AXK1 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 12,558 |
| AXA ROSEN.E.A.-US EQ.A(DL | IE0008365516 | 691295 | AXKI | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 21,250 |
| AXA ROSEN.E.A.-US EQ.B(DL | IE0004345025 | 691296 | AXKF | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 15,874 |
| AXA ROSEN.E.A.-US EQ.B(EO | IE0031069275 | 692189 | AXKC | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 15,777 |
| AXXION S.A. | | | | | | | | |
| ADV.I-ALBR.+CI.OPTIS.P | LU0107901315 | 933882 | FJ7A | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 200,939 |
| ARBOR INV.-VERMOEGENSVE.P | LU0324372738 | A0MZLY | FJ7B | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 111,170 |
| ARBOR INVEST-SYSTEMA. P | LU0318816500 | A0MRUW | MF4X | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 67,460 |
| CONCEPT I-W+P EUR.BAL.P | LU0336716443 | A0M906 | P5UN | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 98,729 |
| KR-DEUTSCHE AKTIEN SPEZ.P | LU0310320758 | A0MWK9 | P5UP | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 132,010 |
| MERIDIO-MULT.ASS.STR.NA P | LU0317727450 | A0MY9B | P5US | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 87,669 |
| PEH EMPIRE INH. P | LU0086120648 | 988006 | P5AB | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 93,600 |
| PEH QUINT.-PEH Q-EUROPA A | LU0070356083 | 986367 | C9DD | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 69,323 |
| PEH QUINT.-PEH Q-REN.GL.P | LU0350899695 | A0NJYS | P5UR | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 109,236 |
| PEH-PEH RENTEN EVOPRO P | LU0291408713 | A0MLGV | P5UI | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 106,780 |
| PEH-STRATEGIE FLEXIBEL P | LU0086124129 | 988008 | C9DF | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 83,780 |
| SMART-INVEST HELIOS AR B | LU0146463616 | 576214 | C9DC | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 50,822 |
| W+P EUROPEAN EQUITY | LU0117009935 | 553161 | OPJE | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 34,013 |
| BANK OF IRELAND ADMINISTRATION SERVICES LTD. | | | | | | | | |
| PUTNAM WT-TOT.RETURN M EO | IE00B16D6Z69 | A0J294 | PUF6 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 10,317 |
| BANKHAUS SCHELHAMMER & SCHATTERA KAPITALANLAGEGESELLSCHAFT M.B.H. | | | | | | | | |
| SUPERIOR 3 - ETHIK | AT0000904909 | A0B5G4 | BS91 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 782,377 |
| BANTLEON INVEST S.A. | | | | | | | | |
| BANTL.ANLEI.-BAN.RET.PA | LU0430091412 | A0RPXX | BT2H | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 103,810 |
| BANTL.ANLEI.-BAN.RET.PT | LU0524467676 | A1C2HF | BT2G | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 110,950 |
| BANTL.ANLEI.-BANT.YLD PA | LU0261193329 | A0RKPL | BT2E | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 109,439 |
| BANTL.ANLEI.-BANT.YLD PT | LU0524467916 | A1C2HH | BT2F | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 120,960 |
| BANTLEON OP.-BANT.OP.L IA | LU0337414642 | A0NB6U | BT2L | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 143,290 |
| BANTLEON OP.-BANT.OP.L PA | LU0337414485 | A0NB6S | BT2D | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 112,340 |
| BANTLEON OP.-BANT.OP.L PT | LU0337414303 | A0NB6R | BT2C | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 126,290 |
| BANTLEON OP.-BANT.OP.S PA | LU0337413677 | A0NB6N | BT2B | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 106,080 |
| BANTLEON OP.-BANT.OP.S PT | LU0337411200 | A0NB6M | BT2A | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 117,550 |
| BARING FUND MANAGERS LTD. | | | | | | | | |
| BARING EAST. TR. ACC.UTS | GB0000799923 | 972846 | GGV4 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 9,106 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| BARING EAST.TR.ACC.(DL) | GB0033521955 | A0BK0L | GGVB | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 9,150 |
| BARING EUR.GR.TR. DIS.UTS | GB0000804335 | 972848 | GGV2 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 13,623 |
| BARING EURO.SE.TR.DIS. EO | GB0030655780 | 764914 | GGVA | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 33,223 |
| BARING EURO.SE.TR.DIS.UTS | GB0000796242 | 973145 | GGV3 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 33,275 |
| BARING GER.GR.TR.ACC.EO | GB0008192063 | 940132 | GGV | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 7,853 |
| BARING GER.GR.TR.ACC.UTS | GB0000822576 | 972849 | GGV9 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 7,851 |
| BARING KOREA TR. ACC.UTS | GB0000840719 | 972842 | GGV8 | FV | EUR | | | |
| | | | | | | 08:23:54 | 0 | 3,519 |
| BARING UK GRW.TR. DIS.UTS | GB0000819085 | 973163 | GGV7 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 3,409 |
| BARING INTERNATIONAL FUND MANAGERS [IRELAND] LTD. | | | | | | | | |
| BAR.INV.-BA.CHINA.SEL.ADL | IE00B2NG2T18 | A0NH2J | BYQ3 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 9,812 |
| BAR.INV.-BA.CHINA.SEL.AEO | IE00B2NG2V30 | A0NH2K | BYQW | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 15,287 |
| BARING E.M.-EMERG.OPP. EO | IE0032707691 | 257552 | BYQT | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 26,890 |
| BARING E.M.-GL EM.MKTS | IE0000838304 | 972838 | BYQS | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 27,081 |
| BARING E.M.-GL EM.MKTS ED | IE0004850503 | 933592 | BYQZ | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 27,000 |
| BARING E.M.-LAT. AMER. | IE0000828933 | 973166 | BYQU | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 29,888 |
| BARING E.M.-LAT. AMER.EOI | IE0004851022 | 933593 | BYQM | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 29,888 |
| BARING GL-EAST.EUROPE ADL | IE0000805634 | 986575 | BYQC | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 59,415 |
| BARING GL-EAST.EUROPE AEO | IE0004852103 | 933558 | BYQA | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 59,406 |
| BARING GL-GL RES A USD I. | IE0000931182 | 974060 | BYQN | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 17,200 |
| BARING GL-GL RES.A EO INC | IE0004851352 | 933588 | BYQ9 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 17,122 |
| BARING GL-GL SELECT A EO | IE0030016350 | 626660 | BYQ7 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 14,235 |
| BARING GL-HGH Y.A EO I MD | IE0032158457 | 807574 | BYQ0 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 9,272 |
| BARING GL-HIGH Y.B.A DL I | IE0000835953 | 972841 | BYQ6 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 9,321 |
| BARING GL-HIGH Y.B.A EO H | IE0032158341 | 157033 | BYQF | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 10,670 |
| BARING GL-HIGH Y.B.AEOINC | IE0004851808 | 933586 | BYQ1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 9,300 |
| BARING INTL-AS.FRON.A EO | IE0004868828 | 926373 | BYQJ | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 167,742 |
| BARING INTL-ASEAN FR.ADLI | IE0000830236 | 972867 | BYQG | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 167,762 |
| BARING INTL-ASIA GRW.ADLI | IE0000830129 | 972792 | BYQK | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 62,329 |
| BARING INTL-ASIA GRWTH LS | IE0031029477 | 766427 | BYQ2 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 62,335 |
| BARING INTL-ASIA GWTH AEO | IE0004868604 | 933585 | BYQH | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 62,325 |
| BARING INTL-B.AUSTR.ADL I | IE0000829451 | 973149 | BYQR | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 101,749 |
| BARING INTL-B.AUSTR.AEO | IE0004866665 | 933582 | BYQY | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 101,770 |
| BARING INTL-EUROPA FD A | IE0000829121 | 972868 | BYQD | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 43,214 |
| BARING INTL-EUROPA FD AEO | IE0004866772 | 921717 | BYQE | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 43,255 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| BARING INTL-HK CHINA ADLI | IE0000829238 | 972840 | BYQB | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 816,962 |
| BARING INTL-HK CHINA AEOI | IE0004866889 | 933583 | BYQI | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 817,013 |
| BARING INTL-INTL BD ADLIN | IE0000829568 | 971896 | BYQ5 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 22,353 |
| BAWAG P.S.K. INVEST GMBH | | | | | | | | |
| BAWAG PSK EUROP.STOCK (T) | AT0000810445 | 921165 | 4I31 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 17,064 |
| BAWAG PSK OSTEUROPA ST. T | AT0000685227 | A0BMDL | 4I3 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 23,322 |
| BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH | | | | | | | | |
| CVM LONG TERM VALUE | DE000A1J17U1 | A1J17U | B85A | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 1143,390 |
| BAYERNINVEST LUXEMBOURG S.A. | | | | | | | | |
| BAYERNINV.TOT.R.COR.BD AL | LU0110699088 | 934217 | DKEV | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 39,699 |
| DKB ASIEN FDS INH.TNL | LU0128943502 | 795322 | DKE4 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 25,733 |
| DKB EUROPA FDS INH.TNL | LU0117117746 | 541952 | DKEA | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 20,380 |
| DKB NORDAMERIKA INH.TNL | LU0117117829 | 541953 | DKEY | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 16,696 |
| DKB OSTEUROPA FDS INH.TNL | LU0128942959 | 795321 | DKE1 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 72,051 |
| DKB PHARMA FDS INH.TNL | LU0117118041 | 541954 | DKEB | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 56,981 |
| BELGRAVE CAPITAL MANAGEMENT LTD. | | | | | | | | |
| VITRUVIUS-EM.M.EQ.B EUR | LU0148753444 | 164362 | Y9V7 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 433,961 |
| VITRUVIUS-EM.M.EQ.B USD | LU0148751588 | 164363 | Y9V2 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 392,162 |
| VITRUVIUS-EU.EQU.B EUR | LU0103754361 | 799096 | Y9V1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 312,426 |
| VITRUVIUS-JAPAN B EUR | LU0117772284 | 798387 | Y9V4 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 187,793 |
| VITRUVIUS-JAPAN B JPY | LU0103754957 | 798389 | Y9V8 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 1,071 |
| VITRUVIUS-SWISS EQ.B CHF | LU0129839725 | 164360 | Y9V6 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 125,416 |
| VITRUVIUS-SWISS EQ.B EUR | LU0129839998 | 164546 | Y9V3 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 98,932 |
| VITRUVIUS-US EQU.B EUR | LU0117771807 | 798391 | Y9V5 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 203,894 |
| BLACKROCK (LUXEMBOURG) S.A. | | | | | | | | |
| BGF - CHINA FUND A2 DL | LU0359201612 | A0Q7YA | H2ZR | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 13,240 |
| | | | | | | 11:45:46 | 0 | 13,240 |
| BGF - CHINA FUND A2 EO-H. | LU0359201455 | A0Q7YF | H2ZP | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 13,905 |
| | | | | | | 11:45:46 | 0 | 13,953 |
| BGF-ASIA PAC.EQU.I.NA A2 | LU0414403419 | A0RPWZ | H2ZW | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 14,170 |
| | | | | | | 11:45:46 | 0 | 14,170 |
| BGF-ASIAN DRAGON A2 EO | LU0171269466 | A0BMAT | ERD9 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 29,174 |
| | | | | | | 11:45:46 | 0 | 29,311 |
| BGF-ASIAN DRAGON NAM.A2 | LU0072462343 | 987140 | ERDE | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 29,173 |
| | | | | | | 11:45:46 | 0 | 29,323 |
| BGF-ASIAN TIG.BD NAM.A1 | LU0063728728 | 974859 | H2Z8 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 11,013 |
| | | | | | | 11:45:46 | 0 | 11,013 |
| BGF-ASIAN TIG.BD NAM.A2 | LU0063729296 | 974860 | H2Z7 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 31,782 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:45:46 | 0 | 31,766 |
| BGF-EMERG.EUROPE N.A2 DL | LU0171273575 | A0BMAJ | ERDQ | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 84,358 |
| | | | | | | 11:45:46 | 0 | 84,594 |
| BGF-EMERG.EUROPE NAM.A2 | LU0011850392 | 971801 | ERDF | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 84,340 |
| | | | | | | 11:45:46 | 0 | 84,784 |
| BGF-EMERG.MKTS BD NA.A2 | LU0200680600 | A0DKRQ | H2Z9 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 13,661 |
| | | | | | | 11:45:46 | 0 | 13,661 |
| BGF-EMERG.MKTS N.A2 EO | LU0171275786 | A0BMAK | ERDY | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 25,816 |
| | | | | | | 11:45:46 | 0 | 25,816 |
| BGF-EMERG.MKTS NAM.A2 | LU0047713382 | 973010 | MI93 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 25,810 |
| | | | | | | 11:45:46 | 0 | 25,810 |
| BGF-EO SHT DUR.BD NAM.A2 | LU0093503810 | 989694 | MI9P | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 15,820 |
| | | | | | | 11:45:46 | 0 | 15,822 |
| BGF-EO-MARKETS N.A2 DL | LU0171277485 | A0BMAS | ERD8 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 24,335 |
| | | | | | | 11:45:46 | 0 | 24,504 |
| BGF-EO-MARKETS NAM.A2 | LU0093502762 | 989691 | MI9A | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 24,324 |
| | | | | | | 11:45:46 | 0 | 24,543 |
| BGF-EO-MARKETS NAM.A4 | LU0162689763 | 216144 | ERDM | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 21,849 |
| | | | | | | 11:45:46 | 0 | 22,009 |
| BGF-EUR.SPEC.SIT.A2 | LU0154234636 | 779374 | ERDH | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 34,118 |
| | | | | | | 11:45:46 | 0 | 34,247 |
| BGF-EUR.SPEC.SIT.A2 DL | LU0171276677 | A0BL2H | H2ZN | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 34,128 |
| | | | | | | 11:45:46 | 0 | 34,250 |
| BGF-EURO BOND NAM. A2 | LU0050372472 | 973514 | MI9N | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 27,769 |
| | | | | | | 11:45:46 | 0 | 27,769 |
| BGF-EURO BOND NAM.A2 DL | LU0171279184 | A0BLY0 | MI9L | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 27,621 |
| | | | | | | 11:45:46 | 0 | 27,630 |
| BGF-EURO CORP.BD N.A2 | LU0162658883 | 216150 | MI9M | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 15,535 |
| | | | | | | 11:45:46 | 0 | 15,535 |
| BGF-EUROP.EQ.INC.A2 A EO | LU0562822386 | A0PAZR | FJRW | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 18,069 |
| | | | | | | 11:45:46 | 0 | 18,173 |
| BGF-EUROPEAN FD N.A2 DL | LU0171280430 | A0BMAW | H2ZF | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 112,004 |
| | | | | | | 11:45:46 | 0 | 112,089 |
| BGF-EUROPEAN FD NAM. A2 | LU0011846440 | 970986 | MI9F | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 111,843 |
| | | | | | | 11:45:46 | 0 | 112,481 |
| BGF-EUROPEAN FD NAM.A4 EO | LU0408221439 | A0RFDD | MI9I | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 108,124 |
| | | | | | | 11:45:46 | 0 | 108,758 |
| BGF-EUROPEAN FOCUS F.A2DL | LU0252970834 | A0J2YE | H2ZE | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 23,110 |
| | | | | | | 11:45:46 | 0 | 23,154 |
| BGF-EUROPEAN FOCUS F.A2EO | LU0229084990 | A0J2YD | MI9R | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 23,072 |
| | | | | | | 11:45:46 | 0 | 23,142 |
| BGF-EUROPEAN VALUE A2 DL | LU0171281750 | A0BMAY | XMHG | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 63,673 |
| | | | | | | 11:45:46 | 0 | 63,869 |
| BGF-EUROPEAN VALUE NAM.A2 | LU0072462186 | 987138 | MI9H | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 63,583 |
| | | | | | | 11:45:46 | 0 | 63,871 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| BGF-EUROPEAN VALUE NAM.A4 | LU0162690340 | 216145 | MI9B | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 51,842 |
| | | | | | | 11:45:46 | 0 | 52,133 |
| BGF-FLEX.MU.-AS.EO A2 | LU0093503497 | 989692 | ERD7 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 14,180 |
| | | | | | | 11:45:46 | 0 | 14,180 |
| BGF-GL DYN.EQ.F.N.A2 EO-H | LU0238690555 | A0H1EZ | B3F0 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 11,719 |
| | | | | | | 11:45:46 | 0 | 11,802 |
| BGF-GL DYN.EQU.F.N.A2 EUR | LU0238689623 | A0H1EW | H2ZL | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 14,690 |
| | | | | | | 11:45:46 | 0 | 14,855 |
| BGF-GL DYN.EQU.F.N.A2 USD | LU0238689110 | A0H1ET | ERD1 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 14,687 |
| | | | | | | 11:45:46 | 0 | 14,851 |
| BGF-GL GOVERNM.BD FD A2 | LU0006061385 | 971045 | MI91 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 23,992 |
| | | | | | | 11:45:46 | 0 | 23,992 |
| BGF-GL OPP. NAM. A2 EUR | LU0171285314 | A0BMA0 | ERD6 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 37,310 |
| | | | | | | 11:45:46 | 0 | 37,678 |
| BGF-GL OPPORT. NAM. A2 | LU0011850046 | 971800 | MI9X | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 37,275 |
| | | | | | | 11:45:46 | 0 | 37,661 |
| BGF-GL SMALLC.NAM.A2 EO | LU0171288334 | A0BMA1 | XMHN | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 77,086 |
| | | | | | | 11:45:46 | 0 | 77,765 |
| BGF-GL SMALLCAP NAM. A2 | LU0054578231 | 974251 | ERDL | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 77,089 |
| | | | | | | 11:45:46 | 0 | 77,801 |
| BGF-GL.CORP.BD N.A2 DL | LU0297942194 | A0MUM5 | ERDC | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 11,205 |
| | | | | | | 11:45:46 | 0 | 11,173 |
| BGF-GL.ENH.EQU.Y.NA.A2 DL | LU0265550359 | A0LB65 | H2ZS | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 10,530 |
| | | | | | | 11:45:46 | 0 | 10,530 |
| BGF-GL.H.Y.BD N.A2 DL | LU0171284937 | A0BMAZ | ERD0 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 18,879 |
| | | | | | | 11:45:46 | 0 | 18,879 |
| BGF-GL.H.Y.BD NA.A2 EOH | LU0093504206 | 989695 | MI9J | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 15,244 |
| | | | | | | 11:45:46 | 0 | 15,260 |
| BGF-GLO.EQU.F.NA.A2 DL | LU0224106525 | A0F5KX | ERD2 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 6,540 |
| | | | | | | 11:45:46 | 0 | 6,601 |
| BGF-GLO.EQU.INC.A2 DL | LU0545039389 | A1C8TA | H2Z0 | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 12,460 |
| | | | | | | 11:45:46 | 0 | 12,471 |
| BGF-GLOB.ALLOC.A2 EO HED | LU0212925753 | A0D9QB | MI90 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 34,610 |
| | | | | | | 11:45:46 | 0 | 34,792 |
| BGF-GLOB.ALLOC.NAM.A2 EO | LU0171283459 | A0BL2G | H2Z3 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 44,500 |
| | | | | | | 11:45:46 | 0 | 44,500 |
| BGF-GLOB.ALLOCAT.NAM.A2 | LU0072462426 | 987142 | MI9D | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 44,720 |
| | | | | | | 11:45:46 | 0 | 44,720 |
| BGF-INDA FUND A2 EUR | LU0248271941 | A0JK53 | H2ZI | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 26,323 |
| | | | | | | 11:45:46 | 0 | 26,586 |
| BGF-INDA FUND A2 USD | LU0248272758 | A0JK52 | FJRR | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 26,285 |
| | | | | | | 11:45:46 | 0 | 26,573 |
| BGF-JAP.SM.+MIDC.OPP.A2 | LU0006061252 | 971043 | MI98 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 41,480 |
| | | | | | | 11:45:46 | 0 | 41,480 |
| BGF-JAP.SM.+MIDC.OPP.A2EO | LU0171289068 | A0BMA2 | MI9Q | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 41,479 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 11:45:46 | 0 | 41,479 |
| BGF-JAP.SM.+MIDC.OPP.A2YN | LU0249411835 | A0J28Y | FJRV | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 41,528 |
| | | | | | | 11:45:46 | 0 | 41,528 |
| BGF-LATIN AMER.NAM.A2 EO | LU0171289498 | A0BMA3 | ERDP | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 53,222 |
| | | | | | | 11:45:46 | 0 | 53,537 |
| BGF-LATIN AMER.NAM.A2 LS | LU0171289738 | A0BL3Z | ERDT | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 53,182 |
| | | | | | | 11:45:46 | 0 | 53,549 |
| BGF-LATIN AMERICAN NAM.A2 | LU0072463663 | 987139 | ERDD | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 53,176 |
| | | | | | | 11:45:46 | 0 | 53,558 |
| BGF-NEW ENERGY FD NA.A2EO | LU0171289902 | A0BL87 | ERDR | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 6,882 |
| | | | | | | 11:45:46 | 0 | 6,909 |
| BGF-NEW ENERGY FD NAM. A2 | LU0124384867 | 630940 | ERDK | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 6,879 |
| | | | | | | 11:45:46 | 0 | 6,908 |
| BGF-PACIFIC EQ.NA.A2 EO | LU0171290314 | A0BMA4 | H2Z4 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 28,970 |
| | | | | | | 11:45:46 | 0 | 28,970 |
| BGF-PACIFIC EQU.NAM. A2 | LU0035112944 | 973868 | MI9Y | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 28,970 |
| | | | | | | 11:45:46 | 0 | 28,970 |
| BGF-SWISS S.+M.OPPO.A2 SF | LU0376446257 | A0RFBQ | H2ZV | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 245,611 |
| | | | | | | 11:45:46 | 0 | 248,415 |
| BGF-US BASIC VAL.NA.A2 EO | LU0171293920 | A0BL2J | H2ZA | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 66,198 |
| | | | | | | 11:45:46 | 0 | 66,682 |
| BGF-US BASIC VAL.NA.A4 EO | LU0213336463 | A0D8RD | H2ZD | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 65,878 |
| | | | | | | 11:45:46 | 0 | 66,650 |
| BGF-US BASIC VAL.NAM.A2 | LU0072461881 | 987135 | MI96 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 66,235 |
| | | | | | | 11:45:46 | 0 | 66,976 |
| BGF-US BASIC VAL.NAM.A4 | LU0162691827 | 216148 | H2ZC | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 65,959 |
| | | | | | | 11:45:46 | 0 | 66,632 |
| BGF-US FLEX. EQ. NAM.A2 | LU0154236417 | 779379 | MI92 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 22,191 |
| | | | | | | 11:45:46 | 0 | 22,426 |
| BGF-US FLEX.EQ.NA.A2 EO | LU0171296865 | A0BL32 | ERD5 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 22,130 |
| | | | | | | 11:45:46 | 0 | 22,379 |
| BGF-US FLEX.NA.A2 EO H. | LU0200684693 | A0DKR7 | XMHM | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 17,656 |
| | | | | | | 11:45:46 | 0 | 17,780 |
| BGF-US GOV.MORTG.NAM.A2 | LU0096258446 | 989654 | MI9W | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 16,199 |
| | | | | | | 11:45:46 | 0 | 16,199 |
| BGF-US GROWTH F.NAM.A2 EO | LU0171298135 | A0BL2F | H2Z5 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 12,433 |
| | | | | | | 11:45:46 | 0 | 12,533 |
| BGF-US GROWTH F.NAM.A2RF | LU0097036916 | 921822 | ERDI | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 12,479 |
| | | | | | | 11:45:46 | 0 | 12,618 |
| BGF-US SM.+MIDC.OPP.A2 | LU0006061336 | 971044 | MI9U | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 166,705 |
| | | | | | | 11:45:46 | 0 | 168,424 |
| BGF-US SM.+MIDC.OPP.A2 EO | LU0171298648 | A0BL2K | H2ZJ | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 166,656 |
| | | | | | | 11:45:46 | 0 | 167,679 |
| BGF-USD H.YLD BD NAM.A2 | LU0046676465 | 973646 | MI94 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 24,997 |
| | | | | | | 11:45:46 | 0 | 24,939 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| BGF-USD RESERVE A2 | LU0006061419 | 971046 | MI99 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 132,219 |
| | | | | | | 11:45:46 | 0 | 132,219 |
| BGF-USD SHO.DUR.BD N.D.A2 | LU0154237225 | 779395 | MI95 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 11,252 |
| | | | | | | 11:45:46 | 0 | 11,240 |
| BGF-UTD KINGDOM N.A2 EO | LU0171293177 | A0BMAG | ERDX | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 109,456 |
| | | | | | | 11:45:46 | 0 | 109,882 |
| BGF-UTD KINGDOM NAM. A2 | LU0011847091 | 971041 | ERDW | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 109,493 |
| | | | | | | 11:45:46 | 0 | 110,068 |
| BGF-WLD FINANC.F.NA.A2 EO | LU0171304719 | A0BL2N | H2ZK | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 18,771 |
| | | | | | | 11:45:46 | 0 | 18,984 |
| BGF-WLD FINANC.F.NAM.A2 | LU0106831901 | 933539 | MI9Z | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 18,758 |
| | | | | | | 11:45:46 | 0 | 18,981 |
| BGF-WLD HEALTHSC.F.NAM.A2 | LU0122379950 | 630928 | ERDU | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 30,020 |
| | | | | | | 11:45:46 | 0 | 30,020 |
| BGF-WLD HEALTHSC.NA.A2EO | LU0171307068 | A0BL36 | ERDV | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 29,896 |
| | | | | | | 11:45:46 | 0 | 30,131 |
| BGF-WORLD AGRIC.NA.A2DL | LU0385154629 | A0YH17 | H2ZX | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 11,660 |
| | | | | | | 11:45:46 | 0 | 11,660 |
| BGF-WORLD EN. F.NAM.A2EUR | LU0171301533 | A0BMA5 | ERDS | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 18,593 |
| | | | | | | 11:45:46 | 0 | 18,784 |
| BGF-WORLD EN.F.A2 EO HED. | LU0326422176 | A0M9SA | H2Z6 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 6,360 |
| | | | | | | 11:45:46 | 0 | 6,407 |
| BGF-WORLD ENERGY F.NAM.A2 | LU0122376428 | 632995 | ERDN | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 18,586 |
| | | | | | | 11:45:46 | 0 | 18,787 |
| | | | | | | 12:47:45 | 55 | 18,979 |
| BGF-WORLD GOLD A2EO HD. | LU0326422689 | A0M9SB | H2ZG | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 4,627 |
| | | | | | | 11:45:46 | 0 | 4,627 |
| BGF-WORLD GOLD A2RF DL | LU0055631609 | 974119 | MI9C | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 23,667 |
| | | | | | | 11:45:46 | 0 | 23,667 |
| BGF-WORLD GOLD A4RF EO | LU0408222320 | A0RFC5 | H2ZH | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 23,662 |
| | | | | | | 11:45:46 | 0 | 23,662 |
| BGF-WORLD GOLD N.A2 EO | LU0171305526 | A0BMAL | MI9S | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 23,662 |
| | | | | | | 11:45:46 | 0 | 23,662 |
| BGF-WORLD MINING NAM.A2 | LU0075056555 | 986932 | MI97 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 30,097 |
| | | | | | | 11:45:46 | 0 | 30,386 |
| BGF-WORLD MNG A2 EO HD. | LU0326424115 | A0M9SC | B92A | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 3,189 |
| | | | | | | 11:45:46 | 0 | 3,219 |
| BGF-WORLD MNG NAM.A2 EO | LU0172157280 | A0BMAR | MI9T | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 30,087 |
| | | | | | | 11:45:46 | 0 | 30,424 |
| BGF-WORLD TECH. NAM. A2 | LU0056508442 | 974499 | MI9V | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 15,637 |
| | | | | | | 11:45:46 | 0 | 15,733 |
| BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG | | | | | | | | |
| I.EB.R.G.G.1.5-2.5Y U.ETF | DE0006289473 | 628947 | EXHB | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 92,656 |
| | | | | | | 11:49:27 | 0 | 92,645 |
| I.EB.R.G.G.5.5-10.5 U.ETF | DE0006289499 | 628949 | EXHD | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 144,241 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:49:27 | 0 | 144,138 |
| I.EB.R.GO.G.2.5-5.5 U.ETF | DE0006289481 | 628948 | EXHC | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 111,532 |
| | | | | | | 11:49:27 | 0 | 111,528 |
| I.EB.R.GOV.GE.10.5+ U.ETF | DE000A0D8Q31 | A0D8Q3 | EXX6 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 192,190 |
| | | | | | | 11:49:27 | 0 | 191,616 |
| I.EB.R.MONEY MARKET U.ETF | DE000A0Q4RZ9 | A0Q4RZ | EXVM | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 84,268 |
| | | | | | | 11:43:14 | 0 | 84,258 |
| IS.DJ AS.PAC.S.D.30 U.ETF | DE000A0H0744 | A0H074 | EXXW | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 32,189 |
| | | | | | | 10:06:57 | 35 | 32,081 |
| | | | | | | 11:49:27 | 0 | 32,131 |
| IS.DJ CHINA OFFS.50 U.ETF | DE000A0F5UE8 | A0F5UE | EXXU | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 40,307 |
| | | | | | | 11:49:27 | 0 | 40,441 |
| IS.DJ EUROZ.SUST.SC.U.ETF | DE000A0F5UG3 | A0F5UG | EXXV | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 12,181 |
| | | | | | | 11:49:27 | 0 | 12,251 |
| IS.DJ GLOB.TITAN.50 U.ETF | DE0006289382 | 628938 | EXI2 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 28,442 |
| | | | | | | 11:49:27 | 0 | 28,631 |
| IS.DJ INDUST.AVERAG.U.ETF | DE0006289390 | 628939 | EXI3 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 158,601 |
| | | | | | | 11:49:27 | 0 | 158,693 |
| IS.DJ U.S.SELEC.DIV.U.ETF | DE000A0D8Q49 | A0D8Q4 | EXX5 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 50,264 |
| | | | | | | 11:49:27 | 0 | 50,264 |
| IS.E.G.B.C.1.5-10.5 U.ETF | DE000A0H0785 | A0H078 | EXHF | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 123,098 |
| | | | | | | 11:49:27 | 0 | 123,211 |
| IS.E.G.B.C.5.5-10.5 U.ETF | DE000A0H08B6 | A0H08B | EXHJ | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 129,990 |
| | | | | | | 11:49:27 | 0 | 130,141 |
| IS.EO G.B.C.1.5-2.5 U.ETF | DE000A0H0793 | A0H079 | EXHG | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 98,781 |
| | | | | | | 11:49:27 | 0 | 98,781 |
| IS.EO G.B.C.2.5-5.5 U.ETF | DE000A0H08A8 | A0H08A | EXHH | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 112,880 |
| | | | | | | 11:49:27 | 0 | 112,941 |
| IS.EO GO.BD.C.10.5+ U.ETF | DE000A0H08C4 | A0H08C | EXHK | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 148,663 |
| | | | | | | 11:49:27 | 0 | 148,838 |
| IS.EO ST.SEL.DIV.30 U.ETF | DE0002635281 | 263528 | EXSG | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 19,384 |
| | | | | | | 11:49:27 | 0 | 19,385 |
| IS.S.AS.P.600 R.E.C.U.ETF | DE000A0H0777 | A0H077 | EXI7 | FV | EUR | | | |
| | | | | | | 09:04:08 | 0 | 14,621 |
| | | | | | | 11:49:27 | 0 | 14,671 |
| ISH.EB.REXX GOV.GER.U.ETF | DE0006289465 | 628946 | EXHA | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 145,077 |
| | | | | | | 11:43:14 | 0 | 145,042 |
| ISH.S.EU.SEL.DIV.30 U.ETF | DE0002635299 | 263529 | EXSH | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 17,497 |
| | | | | | | 11:43:14 | 0 | 17,541 |
| ISH.S.EUR.LARGE 200 U.ETF | DE0005933980 | 593398 | EXSC | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 38,931 |
| | | | | | | 11:43:14 | 0 | 39,081 |
| ISH.S.EUR.SMALL 200 U.ETF | DE000A0D8QZ7 | A0D8QZ | EXSE | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 25,568 |
| | | | | | | 11:43:14 | 0 | 25,618 |
| ISH.S.EUROP.MID 200 U.ETF | DE0005933998 | 593399 | EXSD | FV | EUR | | | |
| | | | | | | 09:04:05 | 0 | 40,640 |
| | | | | | | 11:43:14 | 0 | 40,781 |
| ISH.S.NA 600 R.ES.C.U.ETF | DE000A0H0769 | A0H076 | EXI6 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 19,986 |
| | | | | | | 11:49:27 | 0 | 19,986 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| ISH.ST.EU ENLARG.15 U.ETF | DE000A0D8Q15 | A0D8Q1 | EXSJ | FV | EUR | | | |
| | | | | | | 09:04:08 | 0 | 16,471 |
| | | | | | | 11:49:27 | 0 | 16,471 |
| ISH.STOX.EUROPE 600 U.ETF | DE0002635307 | 263530 | EXSA | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 37,843 |
| | | | | | | 11:43:14 | 0 | 37,922 |
| ISH.STOXX EUROPE 50 U.ETF | DE0005933949 | 593394 | EXW3 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 32,841 |
| | | | | | | 11:43:14 | 0 | 32,991 |
| ISHARE.FTSE 100 UCITS ETF | DE0006289408 | 628940 | EXI4 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 91,292 |
| | | | | | | 11:43:14 | 0 | 91,401 |
| ISHARES ATX UCITS ETF | DE000A0D8Q23 | A0D8Q2 | EXXX | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 23,834 |
| | | | | | | 11:43:14 | 0 | 24,080 |
| ISHARES DIVDAX UCITS ETF | DE0002635273 | 263527 | EXSB | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 16,947 |
| | | | | | | 11:43:14 | 0 | 17,010 |
| ISHARES EO STOXX 50 U.ETF | DE0005933956 | 593395 | EXW1 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 34,688 |
| | | | | | | 11:43:14 | 0 | 34,855 |
| ISHARES EURO STOXX U.ETF | DE000A0D8Q07 | A0D8Q0 | EXSI | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 35,346 |
| | | | | | | 11:43:14 | 0 | 35,501 |
| ISHARES MDAX UCITS ETF | DE0005933923 | 593392 | EXS3 | FV | EUR | | | |
| | | | | | | 08:11:51 | 0 | 171,311 |
| | | | | | | 11:49:27 | 0 | 171,995 |
| ISHARES NASDAQ-100 U.ETF | DE000A0F5UF5 | A0F5UF | EXXT | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 37,835 |
| | | | | | | 11:43:14 | 0 | 38,036 |
| ISHARES NIKKEI 225 U.ETF | DE000A0H08D2 | A0H08D | EXX7 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 13,220 |
| | | | | | | 11:43:14 | 0 | 13,349 |
| ISHARES PFANDBRIEFE U.ETF | DE0002635265 | 263526 | EXHE | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 107,702 |
| | | | | | | 11:43:14 | 0 | 107,702 |
| ISHARES SLI UCITS ETF DE | DE0005933964 | 593396 | EXI1 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 80,622 |
| | | | | | | 11:49:27 | 0 | 80,661 |
| ISHARES TECDAX UCITS ETF | DE0005933972 | 593397 | EXS2 | FV | EUR | | | |
| | | | | | | 08:12:09 | 0 | 14,263 |
| | | | | | | 11:49:27 | 0 | 14,302 |
| ISHS CORE DAX UCITS ETF | DE0005933931 | 593393 | EXS1 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 97,482 |
| | | | | | | 09:55:10 | 50 | 97,797 |
| | | | | | | 11:43:14 | 0 | 97,805 |
| ISHS DIV.COMM.SWAP UC.ETF | DE000A0H0728 | A0H072 | EXXY | FV | EUR | | | |
| | | | | | | 09:12:10 | 0 | 23,061 |
| | | | | | | 11:49:27 | 0 | 23,071 |
| ISHS ESTXX BNKS.30-15 UC. | DE0006289309 | 628930 | EXX1 | FV | EUR | | | |
| | | | | | | 09:12:07 | 0 | 14,025 |
| | | | | | | 11:49:27 | 0 | 14,220 |
| ISHS ESTXX TELEC.30-15UC. | DE0006289317 | 628931 | EXX2 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 37,481 |
| | | | | | | 11:49:27 | 0 | 37,541 |
| BLACKROCK ASSET MANAGEMENT IRELAND LTD. | | | | | | | | |
| I.III-EO C.B.EX-F1-5.U.DZ | DE000A0YEEY2 | A0YEEY | EUNS | FV | EUR | | | |
| | | | | | | 09:04:22 | 0 | 109,617 |
| | | | | | | 11:49:27 | 0 | 109,660 |
| I.II-IS. D.J.G.S.S.UTS DZ | DE000A1JB4P2 | A1JB4P | IUSL | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 27,725 |
| | | | | | | 11:49:27 | 0 | 27,883 |
| IS.II-ASIA PR.YD.UC.ETFDZ | DE000A0LGQJ9 | A0LGQJ | IQQ4 | FV | EUR | | | |
| | | | | | | 09:04:12 | 0 | 23,488 |
| | | | | | | 11:49:27 | 0 | 23,523 |
| IS.II-DL T.B.7-10YR UE DZ | DE000A0LGQB6 | A0LGQB | IUSM | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 175,299 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 11:49:27 | 0 | 174,698 |
| IS.II-EO G.B.7-10YR UE DZ | DE000A0LGQH3 | A0LGQH | IBCM | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 204,483 |
| | | | | | | 11:49:27 | 0 | 204,751 |
| IS.II-EO GB 15-30YR UE DZ | DE000A0LGQC4 | A0LGQC | IBCL | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 235,061 |
| | | | | | | 11:49:27 | 0 | 235,211 |
| IS.II-EO GO.B.3-5YR UE DZ | DE000A0LGQD2 | A0LGQD | IBCN | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 166,099 |
| | | | | | | 11:49:27 | 0 | 166,221 |
| IS.II-GL INFRA. UCITS ETF | DE000A0LGQM3 | A0LGQM | IQQI | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 22,222 |
| | | | | | | 11:49:27 | 0 | 22,167 |
| IS.II-US AGGREG.BD U.E.DZ | DE000A1JNCQ2 | A1JNCQ | EUNX | FV | EUR | | | |
| | | | | | | 09:04:14 | 0 | 91,899 |
| | | | | | | 11:49:27 | 0 | 91,899 |
| IS.II-US PROP.Y.UC.ETF DZ | DE000A0LGQK7 | A0LGQK | IQQ7 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 25,589 |
| | | | | | | 11:49:27 | 0 | 25,631 |
| ISH.II-DL TIPS UCITS ETF | IE00B1FZSC47 | A0LGP8 | IUST | FV | EUR | | | |
| | | | | | | 09:04:29 | 0 | 171,469 |
| | | | | | | 11:49:27 | 0 | 171,149 |
| ISHAR.-GL.C.B.UCIT.ETF DZ | DE000A1J7CK4 | A1J7CK | IS0X | FV | EUR | | | |
| | | | | | | 09:04:29 | 0 | 87,128 |
| | | | | | | 11:49:27 | 0 | 87,128 |
| ISHAR.VI-EO C.BD FIN.EODZ | DE000A1W0MX4 | A1W0MX | IS3B | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 106,182 |
| | | | | | | 11:49:27 | 0 | 106,182 |
| ISHAR.VI-JPM D.E.B.E.H.DZ | DE000A1W0PN8 | A1W0PN | IS3C | FV | EUR | | | |
| | | | | | | 09:04:18 | 0 | 101,673 |
| | | | | | | 11:49:27 | 0 | 101,771 |
| ISHARES V-EM.M.D.UCITS DZ | DE000A1JXDN6 | A1JXDN | EUNY | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 20,490 |
| | | | | | | 11:49:27 | 0 | 20,602 |
| ISHARES-EO T.M.GR.L.U.DZ | DE000A0HG3L1 | A0HG3L | IQQG | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 32,850 |
| | | | | | | 11:49:27 | 0 | 32,951 |
| ISHARES-EO T.M.VA.L.U.DZ | DE000A0HG2N9 | A0HG2N | IQQV | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 22,931 |
| | | | | | | 11:49:27 | 0 | 23,050 |
| ISHS II-JPM.DL EMB.U.E.DZ | DE000A0RFFT0 | A0RFFT | IUS7 | FV | EUR | | | |
| | | | | | | 09:04:30 | 0 | 96,999 |
| | | | | | | 11:49:27 | 0 | 97,031 |
| ISHS II-S+P EM.MKTS IN.DZ | DE000A0RFFS2 | A0RFFS | IUS8 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 20,255 |
| | | | | | | 11:49:27 | 0 | 20,408 |
| ISHS II-STXX EUR.50 U.ETF | IE0008470928 | 935926 | EUN1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 32,971 |
| | | | | | | 11:49:27 | 0 | 33,111 |
| ISHS IV-MSC.EO M.FAC.A DZ | DE000A12GXR3 | A12GXR | CEMR | FV | EUR | | | |
| | | | | | | 09:45:08 | 0 | 5,270 |
| | | | | | | 11:49:27 | 0 | 5,270 |
| ISHS IV-MSC.EU.Q.FAC.A DZ | DE000A12GXQ5 | A12GXQ | CEMQ | FV | EUR | | | |
| | | | | | | 09:45:08 | 0 | 5,360 |
| | | | | | | 11:49:27 | 0 | 5,360 |
| ISHS IV-MSC.EU.S.FAC.A DZ | DE000A12GXT9 | A12GXT | CEMT | FV | EUR | | | |
| | | | | | | 09:45:08 | 0 | 5,490 |
| | | | | | | 11:49:27 | 0 | 5,490 |
| ISHS IV-MSC.EU.V.FAC.A DZ | DE000A12GXS1 | A12GXS | CEMS | FV | EUR | | | |
| | | | | | | 09:45:08 | 0 | 5,510 |
| | | | | | | 11:49:27 | 0 | 5,510 |
| ISHS IV-MSCI EMU L.C.U.E. | IE00BCLWRF22 | A1W37Z | IS3G | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 31,069 |
| | | | | | | 11:49:27 | 0 | 31,291 |
| ISHS IV-MSCI EMU M.C.U.E. | IE00BCLWRD08 | A1W370 | IS3H | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 30,582 |
| | | | | | | 11:49:27 | 0 | 30,701 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| ISHS IV-MSCI FR.U.ETF DZ | DE000A12A4K6 | A12A4K | IS3U | FV | EUR | | | |
| | | | | | | 09:50:44 | 0 | 26,920 |
| | | | | | | 11:49:27 | 0 | 26,920 |
| ISHS V-EO C.BD I.R.H.U.DZ | DE000A1J7CL2 | A1J7CL | IS0Y | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 100,801 |
| | | | | | | 11:49:27 | 0 | 100,991 |
| ISHS V-S+P 500 MON.EO-HDZ | DE000A1H53N5 | A1H53N | IBCF | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 47,007 |
| | | | | | | 11:49:27 | 0 | 47,120 |
| ISHS.II-BRIC 50 UC.ETF DZ | DE000A0MSAE7 | A0MSAE | IQQ9 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 22,337 |
| | | | | | | 11:43:14 | 0 | 22,491 |
| ISHS.II-ESTXX 50 UETF DIS | IE0008471009 | 935927 | EUN2 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 34,690 |
| | | | | | | 11:49:27 | 0 | 34,898 |
| ISHS.VI-MSCI W.M.V.UTS DZ | DE000A1KB2D9 | A1KB2D | IQQ0 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 29,769 |
| | | | | | | 09:34:26 | 340 | 29,769 |
| | | | | | | 11:49:27 | 0 | 29,775 |
| ISHS-AS.PA.D.UCITS ETF DZ | DE000A0J2086 | A0J208 | IQQX | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 27,063 |
| | | | | | | 11:49:27 | 0 | 27,063 |
| ISHS-CHINA L.C. UC.ETF DZ | DE000A0DPMY5 | A0DPMY | IQQC | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 106,712 |
| | | | | | | 11:49:27 | 0 | 107,631 |
| ISHS-CO.MSCI EM IMI UCITS | IE00BKM4GZ66 | A111X9 | IS3N | FV | EUR | | | |
| | | | | | | 09:50:44 | 0 | 21,070 |
| | | | | | | 11:49:27 | 0 | 21,120 |
| ISHS-DL C.BD I.R.H.U.DZ | DE000A1W4V85 | A1W4V8 | IS3F | FV | EUR | | | |
| | | | | | | 09:04:29 | 0 | 86,329 |
| | | | | | | 11:49:27 | 0 | 86,329 |
| ISHS-DL COR.BD UTS ETF DZ | DE000A0DPYY0 | A0DPYY | IBCD | FV | EUR | | | |
| | | | | | | 09:04:23 | 0 | 101,624 |
| | | | | | | 11:49:27 | 0 | 101,624 |
| ISHS-DL H.Y.CORP BD U.ETF | IE00B4PY7Y77 | A1H5UN | IS0R | FV | EUR | | | |
| | | | | | | 09:45:08 | 0 | 95,810 |
| | | | | | | 11:49:27 | 0 | 96,000 |
| ISHS-DL TR.BD 1-3YR UE DZ | DE000A0J2078 | A0J207 | IUSU | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 116,557 |
| | | | | | | 11:49:27 | 0 | 116,318 |
| ISHS-EO CO.BD LA.C.UTS DZ | DE0002511243 | 251124 | IBCS | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 136,001 |
| | | | | | | 11:49:27 | 0 | 136,031 |
| ISHS-EO GO.BD 1-3YR UE DZ | DE000A0J21A7 | A0J21A | IBCA | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 143,549 |
| | | | | | | 11:49:27 | 0 | 143,549 |
| ISHS-EO H.Y.B.CORP.UCITS | IE00B66F4759 | A1C3NE | EUNW | FV | EUR | | | |
| | | | | | | 09:45:08 | 0 | 109,500 |
| | | | | | | 11:49:27 | 0 | 109,600 |
| ISHS-EO INF.LIN.G.BD U.E. | IE00B0M62X26 | A0HGV1 | IBCI | FV | EUR | | | |
| | | | | | | 09:45:08 | 0 | 202,510 |
| | | | | | | 11:49:27 | 0 | 202,510 |
| ISHS-EO ST.D.UCITS ETF DZ | DE000A0HG2P4 | A0HG2P | IQQA | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 20,981 |
| | | | | | | 11:49:27 | 0 | 20,981 |
| ISHS-ESTXX MID UC. ETFDZ | DE000A0DPMX7 | A0DPMX | IQQM | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 48,062 |
| | | | | | | 11:49:27 | 0 | 48,181 |
| ISHS-ESTXX SM. UC.ETF DZ | DE000A0DPMZ2 | A0DPMZ | IQQS | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 29,873 |
| | | | | | | 11:49:27 | 0 | 30,076 |
| ISHS-EUR.PROP.YLD.U.ETFDZ | DE000A0HG2Q2 | A0HG2Q | IQQP | FV | EUR | | | |
| | | | | | | 09:04:19 | 0 | 38,086 |
| | | | | | | 11:49:27 | 0 | 38,351 |
| ISHS-FTSEUROF.100 U.ETFDZ | DE000A0DPM16 | A0DPM1 | IQQ1 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 28,241 |
| | | | | | | 11:49:27 | 0 | 28,331 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| ISHS-FTSEUROF.80 U.ETF DZ | DE000A0DPM08 | A0DPM0 | IQQ8 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 11,131 |
| | | | | | | 11:49:27 | 0 | 11,188 |
| ISHS-G.H.Y.C.B.U.ETF DLDZ | DE000A1KB2A5 | A1KB2A | IBC9 | FV | EUR | | | |
| | | | | | | 09:04:03 | 0 | 89,044 |
| | | | | | | 11:49:27 | 0 | 89,044 |
| ISHSII-DJEU.SU.SC.U.ETFDZ | DE000A1JB4N7 | A1JB4N | IUSK | FV | EUR | | | |
| | | | | | | 09:04:08 | 0 | 36,881 |
| | | | | | | 11:49:27 | 0 | 36,991 |
| ISHSII-EO STX50 X-F UCITS | IE00BD5J2G21 | A1W8RE | IUSR | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 30,741 |
| | | | | | | 11:49:27 | 0 | 30,821 |
| ISHSIII-C.EO GO.BD.U.E.DZ | DE000A0YBRZ7 | A0YBRZ | EUNH | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 122,421 |
| | | | | | | 11:43:14 | 0 | 122,571 |
| ISHSIII-C.MSCI JP.UC.E.DZ | DE000A0YBR53 | A0YBR5 | EUNN | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 27,602 |
| | | | | | | 11:49:27 | 0 | 27,901 |
| ISHSIII-C.MSCI W.U.E.ACDL | IE00B4L5Y983 | A0RPWH | EUNL | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 36,967 |
| | | | | | | 11:49:27 | 0 | 37,161 |
| ISHSIII-CO.EO CO.BD U.ETF | IE00B3F81R35 | A0RGEP | EUN5 | FV | EUR | | | |
| | | | | | | 09:45:08 | 0 | 129,820 |
| | | | | | | 11:49:27 | 0 | 129,830 |
| ISHSIII-EM L.G.BD.UC.DLDZ | DE000A1JB4Q0 | A1JB4Q | IUSP | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 63,745 |
| | | | | | | 11:49:27 | 0 | 63,709 |
| ISHSIII-EO AGGR.BD U.E.DZ | DE000A0RM447 | A0RM44 | EUN4 | FV | EUR | | | |
| | | | | | | 09:04:19 | 0 | 122,363 |
| | | | | | | 11:43:14 | 0 | 122,377 |
| ISHSIII-EO C.B.EX-F.UC.DZ | DE000A0YEEX4 | A0YEEX | EUNR | FV | EUR | | | |
| | | | | | | 09:04:10 | 0 | 118,116 |
| | | | | | | 11:49:27 | 0 | 118,116 |
| ISHSIII-EO C.BD 1-5.UE DZ | DE000A0YEEZ9 | A0YEEZ | EUNT | FV | EUR | | | |
| | | | | | | 09:04:04 | 0 | 109,638 |
| | | | | | | 11:49:27 | 0 | 109,661 |
| ISHSIII-EO C.BD BBB-BB DZ | DE000A12HUB1 | A12HUB | IS06 | FV | EUR | | | |
| | | | | | | 09:45:08 | 0 | 5,011 |
| | | | | | | 11:49:27 | 0 | 5,011 |
| ISHSIII-EO C.BD UC.ETF DZ | DE000A0RFEE5 | A0RFEE | IUS6 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 155,141 |
| | | | | | | 11:43:14 | 0 | 155,311 |
| ISHSIII-EO G.B.0-1YR U.DZ | DE000A0RM462 | A0RM46 | EUN6 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 100,860 |
| | | | | | | 11:49:27 | 0 | 100,854 |
| ISHSIII-EO G.B.5-7YR U.DZ | DE000A0YBRY0 | A0YBRY | EUN9 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 151,612 |
| | | | | | | 11:49:27 | 0 | 151,772 |
| ISHSIII-EO GB 10-15YR DZ | DE000A0YBRX2 | A0YBRX | EUN8 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 172,421 |
| | | | | | | 11:49:27 | 0 | 172,811 |
| ISHSIII-GL.GOV.BD UC.E.DZ | DE000A0RM439 | A0RM43 | EUN3 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 92,656 |
| | | | | | | 11:43:14 | 0 | 92,359 |
| ISHSIII-GL.I.L.G.BD UE DZ | DE000A0RFED7 | A0RFED | IUS5 | FV | EUR | | | |
| | | | | | | 09:04:29 | 0 | 129,487 |
| | | | | | | 11:43:14 | 0 | 129,239 |
| ISHSIII-MSCI EM SC U.E.DZ | DE000A0YBR04 | A0YBR0 | EUNI | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 57,149 |
| | | | | | | 11:49:27 | 0 | 57,149 |
| ISHSIII-MSCI EM UC.ETF DZ | DE000A0YBR46 | A0YBR4 | EUNM | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 25,259 |
| | | | | | | 11:49:27 | 0 | 25,340 |
| ISHSIII-MSCI EUR.U.ETF AC | IE00B4K48X80 | A0RPWG | EUNK | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 44,496 |
| | | | | | | 11:49:27 | 0 | 44,631 |
| ISHSIII-MSCI PEJUETFDZDIS | DE000A0YBR12 | A0YBR1 | EUNJ | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 37,931 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:49:27 | 0 | 37,991 |
| ISHSIII-MSCI ZA U.E.ADDZ | DE000A1C2Y94 | A1C2Y9 | IBC4 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 31,071 |
| | | | | | | 11:49:27 | 0 | 31,131 |
| ISHSIII-MSCIGCCEX-SAUC.DZ | DE000A0RM470 | A0RM47 | EUN7 | FV | EUR | | | |
| | | | | | | 09:04:29 | 0 | 37,251 |
| | | | | | | 11:49:27 | 0 | 37,251 |
| ISHSIII-MSCIJP.SC UC.ETFD | IE00B2QWDY88 | A0Q1YX | IUS4 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 25,333 |
| | | | | | | 11:49:27 | 0 | 25,561 |
| ISHSIII-S+P SC 600U.ETFDZ | DE000A0RFEB1 | A0RFEB | IUS3 | FV | EUR | | | |
| | | | | | | 09:04:17 | 0 | 40,945 |
| | | | | | | 11:49:27 | 0 | 41,076 |
| ISHSII-MS.EMLAUETF DIS DZ | DE000A0NA0K7 | A0NA0K | IUSC | FV | EUR | | | |
| | | | | | | 09:04:08 | 0 | 14,881 |
| | | | | | | 11:49:27 | 0 | 14,971 |
| ISHSII-MSCI ACFE XJ UC.DZ | DE000A0RFEF2 | A0RFEF | IUS9 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 26,121 |
| | | | | | | 11:49:27 | 0 | 25,249 |
| ISHSII-MSCI EM IS.UC.E.DZ | DE000A0NA0M3 | A0NA0M | IUSE | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 14,045 |
| | | | | | | 11:49:27 | 0 | 14,131 |
| ISHSII-MSCI EUR.UCETF DIS | IE00B1YZSC51 | A0MZWQ | IQQY | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 23,590 |
| | | | | | | 11:49:27 | 0 | 23,650 |
| ISHSII-MSCI TR UC. ETF DZ | DE000A0LGQN1 | A0LGQN | IQQ5 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 28,967 |
| | | | | | | 11:49:27 | 0 | 28,967 |
| ISHSII-MSCI USA DIV.IQ U. | IE00BKM4H312 | A111YB | QDVD | FV | EUR | | | |
| | | | | | | 09:50:44 | 0 | 23,340 |
| | | | | | | 11:49:27 | 0 | 23,400 |
| ISHSII-MSCI USA IS.U.E.DZ | DE000A0NA0N1 | A0NA0N | IUSF | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 32,971 |
| | | | | | | 11:49:27 | 0 | 33,081 |
| ISHSII-MSCI WD.IS.U.ETFDZ | DE000A0NA0L5 | A0NA0L | IUSD | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 25,411 |
| | | | | | | 11:49:27 | 0 | 25,561 |
| ISHSII-S+P GL CL.ERGY UTS | DE000A0M5X10 | A0M5X1 | IQQH | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 5,440 |
| | | | | | | 11:49:27 | 0 | 5,452 |
| ISHSII-S+P LI.P.EQ.UTS DZ | DE000A0MSAF4 | A0MSAF | IQQL | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 15,971 |
| | | | | | | 11:49:27 | 0 | 16,011 |
| ISHSIV-DL T.BD 20+YR U.DZ | DE000A12HSS9 | A12HSS | IS04 | FV | EUR | | | |
| | | | | | | 09:45:08 | 0 | 4,170 |
| | | | | | | 11:49:27 | 0 | 4,170 |
| ISHSIV-EO GV.B.20Y T.D.DZ | DE000A12HST7 | A12HST | IS05 | FV | EUR | | | |
| | | | | | | 09:45:08 | 0 | 5,220 |
| | | | | | | 11:49:27 | 0 | 5,220 |
| ISHS-MSCI AC F.E.U.ETF DZ | DE000A0HGZS9 | A0HGZS | IQQF | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 41,799 |
| | | | | | | 11:49:27 | 0 | 42,081 |
| ISHS-MSCI BRA.UETF DIS DZ | DE000A0HG2M1 | A0HG2M | IQQB | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 24,203 |
| | | | | | | 11:49:27 | 0 | 24,492 |
| ISHS-MSCI E.M.M.VO.UTS DZ | DE000A1KB2B3 | A1KB2B | EUNZ | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 23,571 |
| | | | | | | 11:49:27 | 0 | 23,654 |
| ISHS-MSCI EA.EUR.C.UC.EDZ | DE000A0HGZV3 | A0HGZV | IQQR | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 17,481 |
| | | | | | | 11:49:27 | 0 | 17,602 |
| ISHS-MSCI EM UC.ETF DIS | IE00B0M63177 | A0HGWC | IQQE | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 33,240 |
| | | | | | | 11:49:27 | 0 | 33,430 |
| ISHS-MSCI EUR.E.U.U.ETFDZ | DE000A0J2094 | A0J209 | IQQU | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 29,588 |
| | | | | | | 11:49:27 | 0 | 29,651 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| ISHS-MSCI JP UCETF DIS DZ | DE000A0DPMW9 | A0DPMW | IQQJ | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 10,357 |
| | | | | | | 11:49:27 | 0 | 10,480 |
| ISHS-MSCI KR UCETF DZ DIS | DE000A0HG2L3 | A0HG2L | IQQK | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 31,581 |
| | | | | | | 11:49:27 | 0 | 31,578 |
| ISHS-MSCI N.AM.UC.ETF DZ | DE000A0J2060 | A0J206 | IQQN | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 35,031 |
| | | | | | | 11:49:27 | 0 | 35,171 |
| ISHS-MSCI TAIWAN UC.ETFDZ | DE000A0HG2K5 | A0HG2K | IQQT | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 34,381 |
| | | | | | | 11:49:27 | 0 | 34,631 |
| ISHS-MSCI WORLD UC.ETFDIS | IE00B0M62Q58 | A0HGV0 | IQQW | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 32,277 |
| | | | | | | 11:49:27 | 0 | 32,561 |
| ISHS-S+P 500 DIST | IE0031442068 | 622391 | IUSA | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 18,240 |
| | | | | | | 11:49:27 | 0 | 18,295 |
| ISHS-S+P AGRIB.UTS ETF DZ | DE000A1JS9B2 | A1JS9B | IS0C | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 26,240 |
| | | | | | | 11:49:27 | 0 | 26,334 |
| ISHS-S+P GL WA.UTS ETF DZ | DE000A0MSAG2 | A0MSAG | IQQQ | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 28,951 |
| | | | | | | 11:49:27 | 0 | 28,951 |
| ISHS-UK DIV.UCITS ETF DZ | DE000A0HG2R0 | A0HG2R | IQQD | FV | EUR | | | |
| | | | | | | 09:04:13 | 0 | 13,055 |
| | | | | | | 11:49:27 | 0 | 13,086 |
| ISHSV-AT GOV.BD.UC.ETF DZ | DE000A1J0BA2 | A1J0BA | IS0H | FV | EUR | | | |
| | | | | | | 09:04:09 | 0 | 147,201 |
| | | | | | | 11:49:27 | 0 | 147,201 |
| ISHSV-BE GOV.BD.UC.ETF DZ | DE000A1J0BB0 | A1J0BB | IS0I | FV | EUR | | | |
| | | | | | | 09:04:11 | 0 | 152,781 |
| | | | | | | 11:49:27 | 0 | 152,781 |
| ISHSV-DL EM CB U.ETF DZDL | DE000A1J0BJ3 | A1J0BJ | IS0Q | FV | EUR | | | |
| | | | | | | 09:04:10 | 0 | 87,076 |
| | | | | | | 11:49:27 | 0 | 87,076 |
| ISHSV-EM CON.GWTH U.D.ZT. | DE000A1131M4 | A1131M | CEMG | FV | EUR | | | |
| | | | | | | 09:50:44 | 0 | 22,050 |
| | | | | | | 11:49:27 | 0 | 22,070 |
| ISHSV-FI GOV.BD.UC.ETF DZ | DE000A1J0BC8 | A1J0BC | IS0J | FV | EUR | | | |
| | | | | | | 09:04:28 | 0 | 139,576 |
| | | | | | | 11:49:27 | 0 | 139,576 |
| ISHSV-FRANCE G.BD.U.ETFDZ | DE000A1J0BD6 | A1J0BD | IS0K | FV | EUR | | | |
| | | | | | | 09:04:05 | 0 | 147,601 |
| | | | | | | 11:49:27 | 0 | 147,599 |
| ISHSV-GERM.G.BD.UC.ETF DZ | DE000A1J0BE4 | A1J0BE | IS0L | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 138,499 |
| | | | | | | 11:49:27 | 0 | 138,481 |
| ISHSVI-MSCI EU.M.V.UTS DZ | DE000A1KB2C1 | A1KB2C | EUN0 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 36,861 |
| | | | | | | 11:49:27 | 0 | 36,894 |
| ISHSVI-S+P 500 M.V.UTS DZ | DE000A1KB2E7 | A1KB2E | IBCK | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 32,839 |
| | | | | | | 11:49:27 | 0 | 32,861 |
| ISHSV-IT.GO.BD UTS ETF DZ | DE000A1J0BF1 | A1J0BF | IS0M | FV | EUR | | | |
| | | | | | | 09:04:15 | 0 | 159,109 |
| | | | | | | 11:49:27 | 0 | 159,251 |
| ISHSV-MSCI ACWI U.ETFDLDZ | DE000A1JS9A4 | A1JS9A | IUSQ | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 33,042 |
| | | | | | | 11:49:27 | 0 | 33,332 |
| ISHSV-MSCI JP EO-H UC. DZ | DE000A1H53P0 | A1H53P | IBCG | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 42,550 |
| | | | | | | 11:49:27 | 0 | 42,901 |
| ISHSV-MSCI PL U.ETF DL DZ | DE000A1H8EL8 | A1H8EL | IBCJ | FV | EUR | | | |
| | | | | | | 09:04:19 | 0 | 17,892 |
| | | | | | | 11:49:27 | 0 | 17,892 |
| ISHSV-MSCI WD EO-H UTS DZ | DE000A1H53Q8 | A1H53Q | IBCH | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 40,837 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:49:27 | 0 | 41,247 |
| ISHSV-NL GOV.BD.UC.ETF DZ | DE000A1J0BG9 | A1J0BG | IS0N | FV | EUR | | | |
| | | | | | | 09:04:07 | 0 | 141,451 |
| | | | | | | 11:49:27 | 0 | 141,451 |
| ISHSV-O.+G.EXPL.+PROD. DZ | DE000A1JS9C0 | A1JS9C | IS0D | FV | EUR | | | |
| | | | | | | 09:04:01 | 0 | 19,550 |
| | | | | | | 11:49:27 | 0 | 19,670 |
| ISHSV-S+P GOLD PRO.UTS DZ | DE000A1JS9D8 | A1JS9D | IS0E | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 7,393 |
| | | | | | | 11:49:27 | 0 | 7,392 |
| ISHSV-SPA.GOV.BD.UC.ETFDZ | DE000A1J0BH7 | A1J0BH | IS0P | FV | EUR | | | |
| | | | | | | 09:04:28 | 0 | 159,311 |
| | | | | | | 11:49:27 | 0 | 159,411 |
| ISHVI-GL.AAA-AA GV.B.DLDZ | DE000A1J7CM0 | A1J7CM | IS0Z | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 82,158 |
| | | | | | | 11:49:27 | 0 | 81,939 |
| ISHVI-GL.CORP.BD EO HD.DZ | DE000A1W2KG9 | A1W2KG | IBCQ | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 108,392 |
| | | | | | | 11:49:27 | 0 | 108,392 |
| ISII-DEV.M.PR.YLD.U.ETFDZ | DE000A0LGQL5 | A0LGQL | IQQ6 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 22,905 |
| | | | | | | 11:49:27 | 0 | 22,971 |
| ISIII-EM.AS.L.GOV.BD.DLDZ | DE000A1J0ZB9 | A1J0ZB | IS0S | FV | EUR | | | |
| | | | | | | 09:04:05 | 0 | 85,060 |
| | | | | | | 11:49:27 | 0 | 85,060 |
| IS-ISHS S+P G.T.+F.UTS DZ | DE000A0NA0H3 | A0NA0H | IUSB | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 18,451 |
| | | | | | | 11:49:27 | 0 | 18,561 |
| ISIV-DL S.D.CP.BD U.ET.DZ | DE000A1W4WC9 | A1W4WC | IS3J | FV | EUR | | | |
| | | | | | | 09:04:10 | 0 | 88,521 |
| | | | | | | 11:43:14 | 0 | 88,531 |
| ISIV-DL S.D.H.Y.C.B.U.DZ | DE000A1W4WD7 | A1W4WD | IS3K | FV | EUR | | | |
| | | | | | | 09:04:21 | 0 | 86,229 |
| | | | | | | 11:43:14 | 0 | 86,229 |
| ISIV-DL ULTRAS.D.BD.U.DZ | DE000A1W4WE5 | A1W4WE | IS3L | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 87,759 |
| | | | | | | 11:43:14 | 0 | 87,738 |
| ISIV-EO ULTRAS.D.BD.U.DZ | DE000A1W4WF2 | A1W4WF | IS3M | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 100,330 |
| | | | | | | 11:43:14 | 0 | 100,330 |
| BLACKROCK FUND MANAGEMENT (IRELAND) LIMITED | | | | | | | | |
| ISHSVII-C.ESTXX 50 UC.ETF | IE00B53L3W79 | A0YEDJ | SXRT | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 94,521 |
| ISHSVII-C.FTSE 100 UC.ETF | IE00B53HP851 | A0YEDM | SXRW | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 123,861 |
| ISHSVII-C.MSCI PA.XJP U.E | IE00B52MJY50 | A0YEDR | SXR1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 107,171 |
| ISHSVII-CO.S+P 500 UC.ETF | IE00B5BMR087 | A0YEDG | SXR8 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 167,191 |
| ISHSVII-DJ IND.AV.UC.ETF | IE00B53L4350 | A0YEDK | SXRU | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 160,891 |
| ISHSVII-E.G.B.1-3Y.UETFAC | IE00B3VTMJ91 | A0X8SK | SXRN | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 111,072 |
| ISHSVII-EGB.3-7Y.UETF ACC | IE00B3VTML14 | A0X8SL | SXRP | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 129,381 |
| ISHSVII-EGB.7-10Y.UETF AC | IE00B3VTN290 | A0X8SM | SXRQ | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 149,423 |
| ISHSVII-EO INF.L.BD.U.ETF | IE00B3VTQ640 | A0X8SV | SXRS | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 131,329 |
| ISHSVII-FTSE MIB UC. ETF | IE00B53L4X51 | A0YEDP | SXRY | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 70,688 |
| ISHSVII-MSCI AU B UC. ETF | IE00B5V70487 | A1C1H6 | CEBM | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 124,873 |
| ISHSVII-MSCI BRAZ. UC.ETF | IE00B59L7C92 | A1C1HY | CEBE | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 52,107 |
| ISHSVII-MSCI CA UC. ETF | IE00B52SF786 | A0YEDS | SXR2 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 102,699 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| ISHSVII-MSCI CL UCITS ETF | IE00B5NLL897 | A1C1HZ | CEBF | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 59,091 |
| ISHSVII-MSCI EM AS.UC.ETF | IE00B5L8K969 | A1C1H5 | CEBL | FV | EUR | | | |
| | | | | | | 09:10:43 | 0 | 105,910 |
| ISHSVII-MSCI EM LA UC.ETF | IE00B5KMFT47 | A1C1HX | CEBD | FV | EUR | | | |
| | | | | | | 09:11:59 | 0 | 64,461 |
| ISHSVII-MSCI EMU SC U.ETF | IE00B3VWMM18 | A0X8SE | SXRJ | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 143,171 |
| ISHSVII-MSCI EMU UC. ETF | IE00B53QG562 | A0YEDX | SXR7 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 96,025 |
| ISHSVII-MSCI JP UCETF ACC | IE00B53QDK08 | A0YEDV | SXR5 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 102,084 |
| ISHSVII-MSCI KR UCITS ETF | IE00B5W4TY14 | A1C1H3 | CEBJ | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 107,514 |
| ISHSVII-MSCI MX CAP.U.ETF | IE00B5WHFQ43 | A1C1H0 | CEBG | FV | EUR | | | |
| | | | | | | 09:04:18 | 0 | 113,429 |
| ISHSVII-MSCI RU ADR/GDR | IE00B5V87390 | A1C1HV | CEBB | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 62,172 |
| ISHSVII-MSCI UK LC UC.ETF | IE00B3VWKZ07 | A0X8R8 | SXRC | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 137,701 |
| | | | | | | 11:49:27 | 0 | 138,441 |
| ISHSVII-MSCI UK SC UC.ETF | IE00B3VWLG82 | A0X8R9 | SXRD | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 209,455 |
| ISHSVII-MSCI UK UCITS ETF | IE00B539F030 | A0YEDT | SXR3 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 117,702 |
| ISHSVII-MSCI USA SC U.ETF | IE00B3VWM098 | A0X8SB | SXRG | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 211,671 |
| ISHSVII-MSCI USA UC.ETF | IE00B52SFT06 | A0YEDU | SXR4 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 165,178 |
| ISHSVII-MSCI ZA B UC. ETF | IE00B4ZTP716 | A1C1HW | CEBC | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 114,652 |
| ISHSVII-NASDAQ 100 UC.ETF | IE00B53SZB19 | A0YEDL | SXRV | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 206,621 |
| ISHSVII-NIKKEI 225 UC.ETF | IE00B52MJD48 | A0YEDQ | SXRZ | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 117,615 |
| BLI - BANQUE DE LUXEMBOURG INVESTMENTS S.A. | | | | | | | | |
| BL - EMERG.MARKETS INH. A | LU0309191905 | A0MWCX | OG81 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 131,470 |
| BL - EMERG.MARKETS INH. B | LU0309192036 | A0MWCY | OG8M | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 158,118 |
| BL - EQUITIES DIV. INH. A | LU0309191491 | A0MWCV | OG8Q | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 130,260 |
| BL - EQUITIES DIV. INH. B | LU0309191657 | A0MWCW | OG8U | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 161,655 |
| BL FD SELECTION-50-100 B | LU0135981693 | 762211 | FA7A | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 168,926 |
| BL FD SELECTION-EQUITIES | LU0135980968 | 762210 | FA7B | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 178,750 |
| BL SIC.-BOND DOLLAR INH.B | LU0093570926 | 937802 | OG8J | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 1093,520 |
| BL SIC.-BOND EURO INH.A | LU0093570686 | 937800 | OG8E | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 258,392 |
| BL SIC.-BOND EURO INH.B | LU0093570769 | 989647 | OG8F | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 1132,220 |
| BL SIC.-EQUITIES EUROPE A | LU0439765081 | A0X9BK | OG82 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 169,666 |
| BL SIC.-EQUS. EUR. INH.B | LU0093570330 | 989879 | OG8L | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 6157,079 |
| BL SIC.-GLOB.EQU. INH.B | LU0117287580 | 577995 | OG8S | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 719,387 |
| BL SIC.-GLOB.FLEX.EUR A | LU0211339816 | A0D9HV | OG8R | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 117,165 |
| BL SIC.-GLOB.FLEX.EUR B | LU0211340665 | A0D9HW | OG8P | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 153,150 |
| BL SIC.-SH. TERM EO INH.A | LU0093571064 | 937801 | OG8C | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 243,400 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| BL SIC.-SH.TERM DL INH.B | LU0093571494 | 921179 | OG8I | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 469,619 |
| BL SIC.-SH.TERM EO INH.B | LU0093571148 | 989878 | OG8D | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 570,600 |
| BL SICAV-GLOBAL 50 INH.B | LU0048292808 | 974591 | OG8H | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 1653,190 |
| BL SICAV-GLOBAL 75 INH.B | LU0048293368 | 986356 | OG8B | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 2212,840 |
| BNP PARIBAS ASSET MANAGEMENT | | | | | | | | |
| EO STXX 50 THEAM EASY C | FR0010129072 | A0ESW5 | XEYY | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 48,431 |
| | | | | | | 12:22:11 | 0 | 48,711 |
| EO STXX 50 THEAM EASY D | FR0010129064 | A0RNKU | X24F | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 34,371 |
| | | | | | | 12:22:11 | 0 | 34,581 |
| RUSSELL 1000 EASY EO | FR0010616292 | A0Q9UX | XEYR | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 112,682 |
| | | | | | | 12:22:11 | 0 | 112,961 |
| BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG | | | | | | | | |
| BNP PA.PLAN-T.CLI.2020 CC | LU0111806633 | A0DNEQ | XU6P | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 66,300 |
| BNP PA.PLAN-T.CLI.2023 CC | LU0111807797 | A0J2TS | XU6H | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 68,350 |
| BNPP L1 FD-DIV.W.H.GR. C | LU0161745210 | 662635 | FLPL | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 151,298 |
| BNPP L1 FD-EQ.EURO INH.C | LU0087045034 | 502419 | FLPC | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 327,148 |
| BNPP L1-DIV.WLD GR.CL.C. | LU0132152439 | 724481 | FLPR | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 202,200 |
| BNPP L1-DIV.WLD.BAL.CL.C. | LU0132151118 | 797969 | FLP5 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 193,030 |
| BNPP L1-DIV.WLD.STB.CL.C. | LU0132151621 | 797970 | FLP6 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 187,820 |
| BNPP L1-EQ.EUR.CL.DIS | LU0176506888 | A0BL2S | XU6Y | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 302,943 |
| BNPP L1-EQ.USA CORE CL.C | LU0116160465 | 723644 | XU6B | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 133,281 |
| BNPP L1-FD-BD EU.PL.CL.C | LU0010000809 | 972300 | FLP7 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 450,855 |
| BNPP L1-SUS.ACT.ALL.C | LU0087047089 | 724485 | FLPY | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 410,406 |
| FTSE EPRA EOZ.TH.EA.CL.D | LU0192223062 | A0ERY9 | IM2A | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 232,141 |
| | | | | | | 12:22:11 | 0 | 232,761 |
| NMX30 INFR.GL.THEAM EO A | LU0315440411 | A0ND6R | IM2R | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 55,060 |
| | | | | | | 12:22:11 | 0 | 54,979 |
| PAR.-BD ASIA EX-JP CL.CAP | LU0823379622 | A1T8RJ | XU6D | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 133,064 |
| PAR.-BD W.EM.L.CL.CAP | LU0823386163 | A1T8SQ | XU6Q | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 121,271 |
| PAR.-BD WO.EM.C.CL.CAP | LU0823384119 | A1T8R8 | XU6L | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 86,397 |
| PAR.-CON.BD W.CL.DIS | LU0823394936 | A1T8T3 | XU6V | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 86,357 |
| PAR.-EQ.B.SEL.EO CL.DIS | LU0823401731 | A1T8U0 | XU6U | FV | EUR | | | |
| | | | | | | 08:00:27 | 0 | 280,460 |
| PAR.-EQ.RUSS.CL.CAP | LU0823431720 | A1T8Z2 | XU6M | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 78,966 |
| PAR.-EQ.W.HEAL.C.CL.CAP | LU0823416762 | A1T8XH | XU6G | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 940,396 |
| PARV.-BD DL.GO.CLAS.CAP. | LU0012182399 | 971410 | WYJB | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 390,816 |
| PARV.-BD.EO MED.T.CL.CAP | LU0086914362 | 989194 | WYJD | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 182,902 |
| PARV.-BD.EUR.GOV.CAP CL | LU0111548326 | 937978 | WYJ6 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 387,696 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| PARV.-CONVER.BD ASIA CAP. | LU0095613583 | 989565 | WYJY | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 312,064 |
| PARV.-DIVERS.DYNAM.CL.DIS | LU0089290844 | 987035 | PACM | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 133,422 |
| PARV.-DIVERS.DYNAMIC.CL.C | LU0089291651 | 987036 | PACN | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 229,947 |
| PARV.-EQ.AUSTR.M CAP.CL. | LU0111482476 | 937813 | WYJF | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 624,120 |
| PARV.-EQ.AUSTRAL.DIS.CL. | LU0111481668 | 937812 | XU6X | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 359,387 |
| PARV.-EQ.BRAZIL CAP.CL. | LU0265266980 | A0LFY2 | WYJI | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 76,516 |
| PARV.-EQ.BRIC CAP. CLAS. | LU0230662891 | A0H06R | PACT | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 107,978 |
| PARV.-EQ.EU.MID.CAP CAPCL | LU0066794719 | 986206 | PAC1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 692,353 |
| PARV.-EQ.EU.MID.CAP DISCL | LU0066794479 | 986205 | PACH | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 438,973 |
| PARV.-EQ.EU.SM.CAP C.CLEO | LU0212178916 | A0MY3W | PACI | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 175,582 |
| PARV.-EQ.EU.SM.CAP D.CLE | LU0212178676 | A0MY3X | PAC6 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 170,061 |
| PARV.-EQ.H.DV.EO INH.C.CL | LU0111491469 | 937835 | PAC4 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 92,831 |
| PARV.-FL.BD EU.CO.CAP CL. | LU0099625146 | 926281 | PACD | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 125,115 |
| PARVEST EQ.RU.OPP.C.CA.DL | LU0265268689 | A0NCZP | PACP | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 49,699 |
| PARVEST EQ.RU.OPP.C.DI.DL | LU0265268762 | A0NCZQ | XU6E | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 42,651 |
| PARVEST-BD EO CAP.CLASS. | LU0075938133 | 987129 | WYJC | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 218,610 |
| PARVEST-BD EO SH.T.D.CL | LU0212175060 | A0D8X5 | WYJK | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 100,100 |
| PARVEST-BD WLD E.LOC.CDDL | LU0823386320 | A1W1CA | XU6W | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 72,503 |
| PARVEST-BD WLD INFL.CL.C. | LU0249332619 | A0KETP | PAC9 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 141,391 |
| PARVEST-BD WLD INFL.CL.D. | LU0249332452 | A0KE4X | XU6S | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 130,172 |
| PARVEST-BD.EU.CORP.CAP.DL | LU0131210360 | 694255 | PACJ | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 179,359 |
| PARVEST-BD.EU.CORP.DIS.CL | LU0131210790 | 694256 | PAC3 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 114,363 |
| PARVEST-C.BD EU.SM.C.C.CL | LU0265291665 | A0LFY7 | WYJE | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 155,363 |
| PARVEST-ENVIRON.OPP.CP.CL | LU0406802339 | A0YCX4 | PAC5 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 134,337 |
| PARVEST-EQ.EUR.VAL.CAP.CL | LU0177332227 | 913544 | WYJT | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 162,024 |
| PARVEST-EQ.JA.SM.CA.CL.C. | LU0069970746 | 986476 | WYJN | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 56,415 |
| PARVEST-EQ.JA.SM.CA.CL.D. | LU0069970662 | 986475 | XU6R | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 44,126 |
| PARVEST-EQ.JAP.CLASS.CAP. | LU0012181748 | 972547 | PAC8 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 34,352 |
| PARVEST-EQ.LAT.AM.CL.CAP | LU0075933415 | 989128 | WYJ8 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 480,335 |
| PARVEST-EQ.LAT.AM.CL.DIS | LU0075933175 | 989127 | PACU | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 330,078 |
| PARVEST-EQ.USA CLAS.CAP. | LU0012181318 | 972565 | WYJ2 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 108,511 |
| PARVEST-EQ.USA M.C.CAP.CL | LU0154245756 | A0F5DZ | WYJZ | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 186,330 |
| PARVEST-EQ.USA M.C.DIS.CL | LU0154245673 | A0F5D0 | XU6K | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 163,331 |
| PARVEST-STEP 90EO CAP.CL. | LU0154361405 | 778865 | PACK | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 113,763 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| PARVEST-STEP80WLD EM.CL.C | LU0456548261 | A1C41Y | XU6F | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 82,562 |
| PARVEST-SUS.EQ.EUR.C.CL. | LU0212189012 | A0LCKG | WYJS | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 113,081 |
| S.G.C.C.35/20 TH. A EO | LU0203243414 | A0EAZC | IM2E | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 29,970 |
| | | | | | | 12:22:11 | 0 | 30,385 |
| BNY MELLON ASSET MANAGEMENT INTERNATIONAL LTD. | | | | | | | | |
| BNY MGF-ASIAN E.DL A | IE0003795394 | 798089 | FH7K | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 2,793 |
| BNY MGF-ASIAN E.EO A | IE0003782467 | 693811 | FH7A | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 2,461 |
| BNY MGF-BNY M.E.MK.D.DL A | IE00B06YC985 | A0F52A | FH7J | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 1,649 |
| BNY MGF-BNY M.E.MK.D.EO A | IE00B06YC548 | A0MNZA | FH70 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 1,647 |
| BNY MGF-BNY M.EUR.BD AIEO | IE00B3P10860 | A1H95R | FH75 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 1,213 |
| BNY MGF-BNY M.EURO.BD E.A | IE0032722260 | 348195 | FH78 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 1,890 |
| BNY MGF-BRAZ.EQ. DL A | IE00B23S7L43 | A0NCB8 | FH72 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 0,680 |
| BNY MGF-BRAZ.EQ.EO A | IE00B23S7K36 | A0NCB7 | HZ5R | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 0,942 |
| BNY MGF-GL.BD DL A | IE0003924739 | 798118 | FH77 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 1,890 |
| BNY MGF-GL.BD EO A | IE0003921727 | 693851 | FH7W | FV | EUR | | | |
| | | | | | | 08:03:31 | 0 | 1,694 |
| BNY MGF-GL.BD EO H | IE00B1XKC854 | A0MXGC | FH73 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 1,276 |
| BNY MGF-GL.EM.MA.VA.E.EOA | IE0003950965 | 693855 | FH7N | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 2,632 |
| BNY MGF-GL.R.RTN(DL)AA DL | IE00B504KD93 | A0RP2K | HZ5S | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 1,169 |
| BNY MGF-GL.R.RTN(EO)AA EO | IE00B4Z6HC18 | A0RP2B | FH7Y | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 1,268 |
| BNY MGF-PAN E.E.DL A | IE0004148163 | 798154 | FH7D | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 1,628 |
| BNY MGF-PAN E.E.EO A | IE0004144857 | 693941 | FH7E | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 1,473 |
| BNY MGF-S+P 500 EO A | IE0004234476 | 693975 | FH7T | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 1,627 |
| BNY MGF-SM.C.EUR.EOA | IE0003867441 | 693827 | FH7F | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 3,776 |
| BNY MGF-US DY.V.DL A | IE0031687670 | 750431 | FH76 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 2,082 |
| BNY MELLON FUND MANAGEMENT [LUXEMBURG] S.A. | | | | | | | | |
| BNY M.COMP.-E.E.D.A | LU0105925696 | 930949 | WA8L | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 16,239 |
| BNY M.COMP.-EO H.Y.A | LU0115288721 | 940818 | WA8J | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 26,050 |
| BNY M.COMP.-EO H.Y.C EO | LU0115290974 | 940820 | WA8R | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 23,612 |
| BNY M.COMP.-GL E.M.C DL | LU0105925001 | 930946 | WA8M | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 19,073 |
| BNY M.COMP.-GL E.M.C EO | LU0214896200 | A0D9GZ | WA8X | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 19,064 |
| BNY M.COMP.-GL H.Y.C EO | LU0214897356 | A0D9C4 | WA8Y | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 20,198 |
| BNY MELLON FUND MANAGERS LTD. | | | | | | | | |
| BNY M.I.-NE.AS.IN.LS INC | GB00B0MY6Z69 | A0NDX1 | MNE6 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 2,476 |
| BNY M.I.-NE.GL H.I.LS INC | GB00B0MY6T00 | A0NDX3 | MNED | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 2,048 |
| BNY M.I.-NEW.RE.RE.I.LS I | GB0006780323 | 930442 | MNEC | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 3,937 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| BNYM-BOST.CO.US OPP.EOACC | GB0006778467 | 930429 | MNE8 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 1,153 |
| BNY MELLON FUND SERVICES [IRELAND] LTD. | | | | | | | | |
| P.SHS EO.MTS CA.3MO.U.ETF | IE00B3BPCH51 | A0RAC9 | PJEU | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 103,530 |
| P.SHS EQQQ NASD.-100U.ETF | IE0032077012 | 801498 | EQQQ | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 93,314 |
| P.SHS FTS.RA.E.M.-S.U.ETF | IE00B23D8Y98 | A0M2ED | 6PSD | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 13,241 |
| P.SHS FTSE RA.D.1000U.ETF | IE00B23D8W74 | A0M2EB | 6PSB | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 13,891 |
| P.SHS GLOB.CLE.ENER.U.ETF | IE00B23D9133 | A0M2EG | 6PSG | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 4,971 |
| P.SHS GLOB.LI.PR.EQ.U.ETF | IE00B23D8Z06 | A0M2EE | 6PSE | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 8,861 |
| P.SHS GLOBAL WATER UC.ETF | IE00B23D9026 | A0M2EF | 6PSF | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 10,683 |
| BNY MELLON SERVICE KAPITALANLAGE-GESELLSCHAFT MBH | | | | | | | | |
| FRANKF.AKTIENFO.F.STIFT.A | DE000A1JSWP1 | A1JSWP | FZ1E | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 113,353 |
| FRANKF.AKTIENFO.F.STIFT.T | DE000A0M8HD2 | A0M8HD | FZ17 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 104,869 |
| INVESCO EUR.CORE AKTIENFD | DE0008470337 | 847033 | FH9A | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 141,547 |
| INVESCO GLOB.DYNAMIK FDS | DE0008470469 | 847046 | FH9H | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 178,975 |
| INVESCO UMW.NACHHALT.FDS | DE0008470477 | 847047 | FH9J | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 84,450 |
| NORDIX RENTEN PLUS | DE000A0YAEJ1 | A0YAEJ | FZ1D | FV | EUR | | | |
| | | | | | | - | - | - |
| POSTBANK BALANCED | DE0008006263 | 800626 | FZ12 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 59,978 |
| POSTBANK EUROPA P | DE0009770289 | 977028 | FZ14 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 46,291 |
| POSTBANK EURORENT | DE0008006255 | 800625 | FZ11 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 59,040 |
| POSTBANK TRISELECT | DE0009770370 | 977037 | FZ13 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 46,249 |
| VERMOEGENSV.GLOBAL DYNAM. | DE000A0RKY78 | A0RKY7 | FZ1A | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 137,286 |
| BVE CAPITAL MANAGEMENT S.A. | | | | | | | | |
| LIENHARDT+PA.CORE STR.ASF | CH0002789847 | 971258 | UP1A | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 71,890 |
| CALLANDER EUROPEAN MANAGERS S.A. | | | | | | | | |
| CALLANDER FD-JAP.NEW G.C1 | LU0097747421 | 590936 | D5W1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 90,936 |
| CANDRIAM BELGIUM S.A. | | | | | | | | |
| CANDR.EQU.B-BRIC C CAP | BE0948469037 | A0RDJK | DXU1 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 27,490 |
| CANDR.EQU.B-BRIC C DIS | BE0948468021 | A0RDJJ | UO4W | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 22,660 |
| CANDR.EQU.B-EUROPE C CAP | BE0945524651 | A0ESVR | UO4J | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 293,681 |
| CANDR.SUST.-EUROPE C | BE0173540072 | 550962 | UO4I | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 24,029 |
| CANDR.SUST.-NTH AM.C CAP | BE0173901779 | 550963 | UO4D | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 35,987 |
| CANDR.SUST.-PACIFIC C CAP | BE0174191768 | 550965 | UO4E | FV | EUR | | | |
| | | | | | | 08:03:31 | 0 | 25,304 |
| CANDRIAM SUSTAIN.-LOW C C | BE0159412411 | 550966 | UO4B | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 4,552 |
| CANDRIAM LUXEMBOURG S.A. | | | | | | | | |
| CANDR.BDS-EM.MKTS INH.CAP | LU0083568666 | 989915 | DX1S | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 1868,612 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| CANDR.BDS-EO GOV.IG INH.C | LU0093577855 | 973597 | DXWA | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 997,210 |
| CANDR.BDS-EO GOV.INH.D | LU0157930313 | 157459 | DX1M | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 1207,290 |
| CANDR.BDS-EO L.TRM INH.KC | LU0077500055 | 935878 | XUO1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 8070,868 |
| CANDR.BDS-EURO INH.KL.C | LU0011975413 | 973195 | DXW | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 1144,360 |
| CANDR.BDS-USD C CAP | LU0064135527 | 974924 | XUO2 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 818,830 |
| CANDR.EQ.L-AUSTRALIA INHC | LU0078775011 | 987193 | XUJ1 | FV | EUR | | | |
| | | | | | | 08:03:31 | 0 | 712,897 |
| CANDR.EQ.L-BIOTECH.INH.C | LU0108459040 | 939838 | XUJ4 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 460,602 |
| CANDR.EQ.L-BIOTECH.INH.D | LU0108459552 | 939839 | XUO8 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 448,646 |
| CANDR.EQ.L-EM.MKTS INH.C | LU0056052961 | 989643 | DX1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 700,563 |
| CANDR.EQ.L-EM.MKTS INH.D | LU0056053001 | 989644 | DX1B | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 554,561 |
| CANDR.EQ.L-EM.MKTS INH.N | LU0133352731 | 633564 | DX1E | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 647,439 |
| CANDR.EQ.L-EURO 50 INH. D | LU0012091160 | 971325 | DX1K | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 344,409 |
| CANDR.EQ.L-EURO 50 INH.C | LU0012091087 | 973591 | XUJA | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 553,447 |
| CANDR.EQ.L-GERMANY INH. C | LU0093601408 | 987090 | XUJF | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 456,399 |
| CANDR.EQ.L-GERMANY INH.D | LU0093601580 | 987089 | DX1L | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 308,512 |
| CANDR.EQ.L-GLOB. ENERGY C | LU0133361567 | 529647 | XUJH | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 165,519 |
| CANDR.EQ.L-JAPAN INH. C | LU0064109019 | 987088 | XUJB | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 147,630 |
| CANDR.EQ.L-SUST.EMU C CAP | LU0344047559 | A0Q30P | DX1Q | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 95,781 |
| CANDR.EQ.L-SUST.EMU C DIS | LU0344047633 | A0Q30Q | DX1P | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 78,973 |
| CANDR.EQ.L-SUST.WLD.INH.C | LU0113400328 | 578004 | DX1C | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 282,376 |
| CANDR.EQ.L-SUST.WLD.INH.D | LU0113400591 | 578003 | DX1D | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 231,467 |
| CANDR.EQ.L-SWITZER.INH.C | LU0082273227 | 987934 | XUJC | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 700,001 |
| CANDR.EQ.L-UN.KINGDOM IC | LU0093582269 | 987185 | XUJE | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 453,703 |
| CANDR.EQU.L-EUROPE C | LU0027144939 | 989645 | DX1A | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 974,399 |
| CANDR.EQU.L-EUROPE D | LU0056143687 | 989646 | XUJI | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 596,881 |
| CANDR.EQUIT.L-ASIA INHD | LU0181786566 | A0BK0K | XUO3 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 15,373 |
| CANDR.Q.EQ.USA CL.C.INH. | LU0163125924 | A0B909 | DXRA | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 2113,017 |
| CAPITAL INTERNATIONAL S.A. | | | | | | | | |
| CIF-C.G.EO GWTH+INC.B EO | LU0157028266 | 806158 | CN53 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 26,767 |
| CIF-C.G.GLOB.EQU. B EUR | LU0114999021 | 940664 | CN54 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 19,441 |
| CIF-C.G.H.I.O.B DL | LU0110450813 | 940125 | CN59 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 29,662 |
| CIF-C.G.H.I.O.B EO | LU0110451209 | 940126 | CN58 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 29,729 |
| CIF-C.G.JAPAN EQ.B EUR | LU0235150082 | A0JK6L | CN56 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 9,965 |
| CIF-C.G.US GR.+INC.B USD | LU0157035980 | 806374 | CN51 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 22,153 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| CARMIGNAC GESTION S.A. | | | | | | | | |
| CARMIG.EMERGENTS AEO ACC | FR0010149302 | A0DPX3 | Y9U3 | FV | EUR | 08:05:59 | 0 | 813,472 |
| CARMIG.EO-ENTREPR.AEO ACC | FR0010149112 | A0DP5Z | Y9U8 | FV | EUR | 08:05:59 | 0 | 288,456 |
| CARMIG.EO-PATRIMO.AEO ACC | FR0010149179 | A0DP5Y | Y9U2 | FV | EUR | 08:05:59 | 0 | 312,604 |
| CARMIGN.INVESTISS.EEO ACC | FR0010312660 | A0QYYN | Y9UE | FV | EUR | 08:00:22 | 0 | 178,153 |
| CARMIGN.PATRIMOI. AEO ACC | FR0010135103 | A0DPW0 | Y9U6 | FV | EUR | 08:00:22 | 0 | 658,703 |
| CARMIGN.PATRIMOI.AEO YDIS | FR0011269588 | A1J0V1 | Y9UP | FV | EUR | 08:00:22 | 0 | 116,645 |
| CARMIGN.PATRIMOIN.EEO ACC | FR0010306142 | A0PGS3 | Y9UA | FV | EUR | 08:05:59 | 0 | 166,682 |
| CARMIGN.PRO.RE.100AEO ACC | FR0010149211 | A0ETJB | Y9UB | FV | EUR | 08:05:59 | 0 | 202,352 |
| CARMIGN.PRO.REA.50AEO ACC | FR0010149203 | A0ETJD | Y9UD | FV | EUR | 08:05:59 | 0 | 180,050 |
| CARMIGN.PRO.REA.75AEO ACC | FR0010148999 | A0ETJC | Y9UC | FV | EUR | 08:05:59 | 0 | 221,960 |
| CARMIGNAC COUR.T.AEO ACC. | FR0010149161 | A0DP52 | Y9U7 | FV | EUR | 08:05:59 | 0 | 3758,470 |
| CARMIGNAC INVESTI.AEO ACC | FR0010148981 | A0DP5W | Y9U1 | FV | EUR | 08:05:59 | 0 | 1194,586 |
| CARMIGNAC SECURIT.AEO ACC | FR0010149120 | A0DP51 | Y9U4 | FV | EUR | 08:00:22 | 0 | 1704,200 |
| CARMIGNAC PORTFOLIO ADVISORY | | | | | | | | |
| CARMIG.PO.-EM.PAT.AEOYDIS | LU0807690911 | A1J2KK | C5QA | FV | EUR | 08:06:05 | 0 | 94,576 |
| CARMIGNAC PO.-CAP.PL.AEOA | LU0336084032 | A0M9A2 | C5Q7 | FV | EUR | 08:00:25 | 0 | 1181,880 |
| CARMIGNAC PO.-COMMOD.AEOA | LU0164455502 | 914233 | C5Q2 | FV | EUR | 08:13:52 | 0 | 304,668 |
| CARMIGNAC PO.-EM.DIS.AEOA | LU0336083810 | A0M9A1 | C5Q3 | FV | EUR | 08:06:04 | 0 | 1304,884 |
| CARMIGNAC PO.-EM.PAT.AEOA | LU0592698954 | A1H7X0 | C5Q6 | FV | EUR | 08:00:26 | 0 | 110,576 |
| CARMIGNAC PO.-EM.PAT.EEOA | LU0592699093 | A1H7X1 | C5Q9 | FV | EUR | 08:06:05 | 0 | 107,368 |
| CARMIGNAC PO.-GL BD AEOA | LU0336083497 | A0M9A0 | C5Q5 | FV | EUR | 08:00:25 | 0 | 1304,006 |
| CARMIGNAC PO.-GR.EUR.AEOA | LU0099161993 | A0DKM6 | C5Q1 | FV | EUR | 08:00:23 | 0 | 183,931 |
| CHARLEMAGNE CAPITAL [IOM] LTD. | | | | | | | | |
| MAGNA EASTERN EUROPEAN C | IE0032812996 | 264514 | FGKB | FV | EUR | 08:05:59 | 0 | 32,733 |
| MAGNA GL.EM.MKTS FD C | IE0033224555 | 912158 | FGKE | FV | EUR | 08:00:23 | 0 | 23,325 |
| MAGNA UMB.-MAGNA AFRICA A | IE00B0TB5201 | A0H0MA | FGKF | FV | EUR | 08:05:59 | 0 | 9,992 |
| MAGNA UMB-EM.MKTS DIV.R A | IE00B670Y570 | A1CZMK | FGKH | FV | EUR | 08:05:59 | 0 | 13,647 |
| COMGEST ASSET MANAGEMENT INTERNATIONAL LTD. | | | | | | | | |
| COMG.GR.-AS.PAC EX JA.DL | IE00B16C1G93 | A0KEBK | WYZG | FV | EUR | 08:00:23 | 0 | 16,017 |
| COMGEST GR. G.P.C. EO ACC | IE00B1VC7227 | A0MUWQ | WYZA | FV | EUR | 08:00:23 | 0 | 14,188 |
| COMGEST GROWTH AMERICA | IE0004791160 | 631024 | WYZ4 | FV | EUR | 08:05:59 | 0 | 15,321 |
| COMGEST GROWTH EMERG.MKTS | IE0033535182 | A0BK3L | WYZ6 | FV | EUR | 08:00:23 | 0 | 31,302 |
| COMGEST GROWTH EUR. DIS. | IE00B0XJXQ01 | A0JC8V | WYZC | FV | EUR | 08:05:59 | 0 | 19,470 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| COMGEST GROWTH EUROPE | IE0004766675 | 631025 | WYZ5 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 19,575 |
| COMGEST GROWTH GREA.CH.EO | IE0030351732 | 756455 | WYZ1 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 50,442 |
| COMGEST GROWTH INDIA | IE00B03DF997 | A0D9E5 | WYZ3 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 35,512 |
| COMGEST GROWTH JAPAN | IE0004767087 | 631026 | WYZ2 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 5,863 |
| COMGEST GROWTH MID-C.EUR. | IE0004766014 | 631027 | WYZD | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 19,714 |
| COMGEST GROWTH-LAT.AME.DL | IE00B4R2TH69 | A0RPNH | WYZ9 | FV | EUR | | | |
| | | | | | | 08:03:31 | 0 | 7,477 |
| COMGEST GROWTH-LAT.AME.EO | IE00B4R6DW15 | A0RPNF | WYZ8 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 10,700 |
| COMGEST GW.EM.MKTS EO DIS | IE00B240WN62 | A0M1ZM | WYZF | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 30,143 |
| COMGEST GWTH EM.MKTS DIS. | IE00B11XZH66 | A0JJ5C | WYZE | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 29,961 |
| COMGEST-GR.EUR.OP.EO | IE00B4ZJ4188 | A0YAJD | WYZB | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 23,288 |
| COMGEST S.A. | | | | | | | | |
| COMGEST ASIA B | LU0043993400 | 987329 | CCY1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 3613,345 |
| COMGEST EUROPE B | LU0039989081 | 972343 | CL53 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 5180,301 |
| COMGEST MONDE C | FR0000284689 | 939942 | CL54 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 1398,060 |
| MAGELLAN INH. C (EUR) | FR0000292278 | 577954 | CL52 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 21,452 |
| COMMERZ FUNDS SOLUTIONS S.A. | | | | | | | | |
| C.-C.F.F.E.R.I TR U.ETF I | LU0378437767 | ETF101 | C101 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 88,079 |
| | | | | | | 11:10:50 | 0 | 88,060 |
| C.-CO.BU.-F.D.S.T.U.ETF I | LU0530124006 | ETF563 | 5X63 | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 42,839 |
| | | | | | | 11:10:50 | 0 | 42,931 |
| C.-I.E.G.C.C.3-5T.U.ETF I | LU0488317370 | ETF541 | C541 | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 200,570 |
| | | | | | | 11:10:50 | 0 | 200,651 |
| C.-I.E.G.C.C.5-7T.U.ETF I | LU0488317453 | ETF542 | C542 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 228,731 |
| | | | | | | 11:10:50 | 0 | 228,731 |
| C.I.E.G.C.C.7-10T.U.ETF I | LU0488317537 | ETF543 | C543 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 258,105 |
| | | | | | | 11:10:50 | 0 | 258,421 |
| C.-I.E.L.S.D.3-5T.U.ETF I | LU0444606023 | ETF503 | X503 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 143,865 |
| | | | | | | 11:10:50 | 0 | 144,011 |
| C.-I.E.L.S.D.5-7T.U.ETF I | LU0444606296 | ETF504 | X504 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 160,858 |
| | | | | | | 11:10:50 | 0 | 161,101 |
| C.I.E.L.S.D10-15T.U.ETF I | LU0444606452 | ETF507 | X507 | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 171,609 |
| | | | | | | 11:10:50 | 0 | 172,121 |
| C.I.E.S.G.C.3M-2T.U.ETF I | LU0444606700 | ETF520 | 8520 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 103,308 |
| | | | | | | 11:10:50 | 0 | 103,321 |
| C.I.E.S.G.C.5-10T.U.ETF I | LU0444606965 | ETF522 | 8522 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 141,461 |
| | | | | | | 11:10:50 | 0 | 141,418 |
| C.-IB.E.G.C.C.O.T.U.ETF I | LU0488317610 | ETF540 | C540 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 200,136 |
| | | | | | | 11:10:50 | 0 | 200,099 |
| C.IB.E.L.S.D.1-3T.U.ETF I | LU0444605991 | ETF502 | X502 | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 131,631 |
| | | | | | | 11:10:50 | 0 | 131,636 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| C.IB.E.L.S.D.15+T.U.ETF I | LU0444606536 | ETF508 | X508 | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 198,574 |
| | | | | | | 11:10:50 | 0 | 199,201 |
| C.IB.E.L.S.D.25+T.U.ETF I | LU0444606619 | ETF509 | X509 | FV | EUR | | | |
| | | | | | | 08:28:52 | 0 | 205,242 |
| | | | | | | 11:10:50 | 0 | 206,071 |
| C.IB.E.S.G.C.10+T.U.ETF I | LU0444607005 | ETF523 | 8523 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 192,629 |
| | | | | | | 11:10:50 | 0 | 192,168 |
| C.IB.E.S.G.C.1-5T.U.ETF I | LU0444606882 | ETF521 | 8521 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 112,801 |
| | | | | | | 11:10:50 | 0 | 112,821 |
| C.-IB.E.S.I-L.E-I.U.ETF I | LU0444607187 | ETF530 | 8530 | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 131,227 |
| | | | | | | 11:10:50 | 0 | 131,451 |
| C.-MSCI E.LAR.C.T.U.ETF I | LU0392496187 | ETF124 | X024 | FV | EUR | | | |
| | | | | | | 08:28:52 | 0 | 86,615 |
| | | | | | | 11:10:50 | 0 | 86,751 |
| C.-MSCI E.MD.CP.T.U.ETF I | LU0392496260 | ETF125 | X025 | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 83,736 |
| | | | | | | 11:10:50 | 0 | 83,794 |
| C.-MSCI E.SM.CP.T.U.ETF I | LU0392496344 | ETF126 | X026 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 32,850 |
| | | | | | | 11:10:50 | 0 | 32,991 |
| C.-MSCI EM EA.E.T.U.ETF I | LU0392495379 | ETF116 | X016 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 27,492 |
| | | | | | | 11:10:50 | 0 | 27,762 |
| C.MSCI EUROPE TRN U.ETF I | LU0392494646 | ETF111 | X011 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 50,951 |
| | | | | | | 11:10:50 | 0 | 51,014 |
| C.-MSCI NO.AM.TRN U.ETF I | LU0392494992 | ETF113 | X013 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 49,691 |
| | | | | | | 11:10:50 | 0 | 49,731 |
| C.MSCI PAC.EXJP.T.U.ETF I | LU0392495296 | ETF115 | X015 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 45,198 |
| | | | | | | 11:10:50 | 0 | 45,311 |
| C.MSCI RUS.30 C.T.U.ETF I | LU0392495536 | ETF118 | X018 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 94,068 |
| | | | | | | 11:10:50 | 0 | 95,601 |
| C.-MSCI USA L.C.T.U.ETF I | LU0392495882 | ETF121 | X021 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 134,661 |
| | | | | | | 11:10:50 | 0 | 134,851 |
| C.-MSCI USA M.C.T.U.ETF I | LU0392495965 | ETF122 | X022 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 139,819 |
| | | | | | | 11:10:50 | 0 | 139,988 |
| C.-MSCI USA S.C.T.U.ETF I | LU0392496005 | ETF123 | X023 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 31,521 |
| | | | | | | 11:10:50 | 0 | 31,631 |
| C.MSCIEM.2XD.L.T.U.ETF I | LU0675401409 | ETF128 | C128 | FV | EUR | | | |
| | | | | | | 09:04:04 | 0 | 63,231 |
| | | | | | | 11:10:50 | 0 | 63,554 |
| C.S.-COM.B.-F.L.T.U.ETF I | LU0530118024 | ETF561 | 5X61 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 219,161 |
| | | | | | | 11:10:50 | 0 | 219,031 |
| C.S.-COM.BU.-FU.T.U.ETF I | LU0508799334 | ETF560 | 5X60 | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 150,028 |
| | | | | | | 11:10:50 | 0 | 149,948 |
| C.S.-COM.EON.I.TR U.ETF I | LU0378437684 | ETF100 | C100 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 103,210 |
| | | | | | | 11:10:50 | 0 | 103,203 |
| C.S.-DJ INDUST.AV.U.ETF I | LU0378437502 | ETF010 | C010 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 173,969 |
| | | | | | | 11:10:50 | 0 | 174,211 |
| C.S.-EO ST.SD30NR U.ETF I | LU0378434236 | ETF051 | C051 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 37,331 |
| | | | | | | 11:10:50 | 0 | 37,329 |
| C.S.-FTSE CHINA A50 U.E.I | LU0947415054 | ETF024 | C024 | FV | EUR | | | |
| | | | | | | 09:04:26 | 0 | 119,611 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 11:10:50 | 0 | 119,741 |
| C.S.-MSCI EMU TRN U.ETF I | LU0392494729 | ETF112 | X012 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 24,471 |
| | | | | | | 11:10:50 | 0 | 24,555 |
| C.S.-MSCI JPN TRN U.ETF I | LU0392495452 | ETF117 | X017 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 41,580 |
| | | | | | | 11:10:50 | 0 | 41,891 |
| C.S.-MSCI PACIF.T.U.ETF I | LU0392495023 | ETF114 | X014 | FV | EUR | | | |
| | | | | | | 09:12:20 | 0 | 43,031 |
| | | | | | | 11:10:50 | 0 | 43,141 |
| C.S.-MSCI USA TRN U.ETF I | LU0392495700 | ETF120 | X020 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 46,151 |
| | | | | | | 11:10:50 | 0 | 46,200 |
| C.S.-NYSE AR.GO.B.U.ETF I | LU0488317701 | ETF091 | CD91 | FV | EUR | | | |
| | | | | | | 09:04:19 | 0 | 16,841 |
| | | | | | | 11:10:50 | 0 | 16,841 |
| C-I.E.L.S.D.3-10T.U.ETF I | LU0444606379 | ETF505 | X505 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 165,769 |
| | | | | | | 11:10:50 | 0 | 166,011 |
| C-I.E.L.S.D.3M-1T.U.ETF I | LU0444605728 | ETF501 | X501 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 103,875 |
| | | | | | | 11:10:50 | 0 | 103,891 |
| C-IBO.E.L.S.D.O.T.U.ETF I | LU0444605645 | ETF500 | X500 | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 155,020 |
| | | | | | | 11:10:50 | 0 | 155,251 |
| C-MSCI W.W.EM E.N.U.ETF I | LU0947416961 | ETF130 | E130 | FV | EUR | | | |
| | | | | | | 08:31:44 | 0 | 20,691 |
| | | | | | | 11:10:50 | 0 | 20,839 |
| COBA AKTIENTREND DTLD R | LU0548799971 | ETF1CB | 1ATD | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 68,050 |
| | | | | | | 11:44:36 | 0 | 68,461 |
| COMS.-CAC40 LEVER.U.ETF I | LU0419741094 | ETF042 | CD42 | FV | EUR | | | |
| | | | | | | 09:04:04 | 0 | 13,701 |
| | | | | | | 11:10:50 | 0 | 13,771 |
| COMS.-CAC40 SH.GR U.ETF I | LU0419740955 | ETF041 | CD41 | FV | EUR | | | |
| | | | | | | 09:04:02 | 0 | 31,968 |
| | | | | | | 11:10:50 | 0 | 31,909 |
| COMS.-CO.B.-F.S.T.U.ETF I | LU0530119774 | ETF562 | 5X62 | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 66,357 |
| | | | | | | 11:10:50 | 0 | 66,389 |
| COMS.-EO STX50 NR U.ETF I | LU0378434079 | ETF050 | C050 | FV | EUR | | | |
| | | | | | | 08:08:28 | 0 | 65,772 |
| | | | | | | 11:10:50 | 0 | 66,120 |
| COMS.-MSCI EM.M.T.U.ETF I | LU0635178014 | ETF127 | E127 | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 35,445 |
| | | | | | | 11:10:50 | 0 | 35,515 |
| COMS.-MSCI TAIW.T.U.ETF I | LU0392495619 | ETF119 | X019 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 19,922 |
| | | | | | | 11:10:50 | 0 | 20,012 |
| COMS.-MSCI WORL.T.U.ETF I | LU0392494562 | ETF110 | X010 | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 40,216 |
| | | | | | | 11:10:50 | 0 | 40,385 |
| COMS.-PSI20 LEVER.U.ETF I | LU0444605306 | ETF048 | CD48 | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 5,366 |
| | | | | | | 11:10:50 | 0 | 5,461 |
| COMS.-S.E.600 M.N.U.ETF I | LU0378436363 | ETF071 | C071 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 54,254 |
| | | | | | | 11:10:50 | 0 | 54,090 |
| COMS.-S.E.600 OGN.U.ETF I | LU0378436447 | ETF072 | C072 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 67,817 |
| | | | | | | 11:10:50 | 0 | 68,613 |
| COMS.-S.E.600CM N.U.ETF I | LU0378435639 | ETF065 | C065 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 69,670 |
| | | | | | | 11:10:50 | 0 | 69,891 |
| COMS.-S.E.600FB N.U.ETF I | LU0378435803 | ETF067 | C067 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 105,369 |
| | | | | | | 11:10:50 | 0 | 104,803 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| COMS.-S.E.600PHGN.U.ETF I | LU0378436520 | ETF073 | C073 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 127,179 |
| | | | | | | 11:10:50 | 0 | 127,762 |
| COMS.-S.E.600RE.N.U.ETF I | LU0378436876 | ETF075 | C075 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 63,957 |
| | | | | | | 11:10:50 | 0 | 64,223 |
| COMS.-S.E.600TE.N.U.ETF I | LU0378437171 | ETF077 | C077 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 80,383 |
| | | | | | | 11:10:50 | 0 | 80,550 |
| COMS.-S.E.600UT.N.U.ETF I | LU0378437338 | ETF079 | C079 | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 79,841 |
| | | | | | | 11:10:50 | 0 | 79,759 |
| COMS.-S.E600R.E.N.U.ETF I | LU0378436793 | ETF074 | C074 | FV | EUR | | | |
| | | | | | | 09:04:04 | 0 | 30,063 |
| | | | | | | 11:10:50 | 0 | 30,202 |
| COMS.-S.E600T+L N.U.ETF I | LU0378437254 | ETF078 | C078 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 42,132 |
| | | | | | | 11:10:50 | 0 | 41,950 |
| COMS.-S.EU.600I.N.U.ETF I | LU0378436108 | ETF070 | C070 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 51,515 |
| | | | | | | 11:10:50 | 0 | 51,831 |
| COMS.-S.EU.600T.N.U.ETF I | LU0378437098 | ETF076 | C076 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 47,735 |
| | | | | | | 11:10:50 | 0 | 48,128 |
| COMS.-SP S.40IN.T.U.ETF I | LU0860821874 | ETF129 | E129 | FV | EUR | | | |
| | | | | | | 09:04:24 | 0 | 140,041 |
| | | | | | | 11:10:50 | 0 | 140,061 |
| COMS.-ST.E.600HC N.U.E. I | LU0378435985 | ETF068 | C068 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 122,057 |
| | | | | | | 11:10:50 | 0 | 122,057 |
| COMST.-CAC 40 UCITS ETF I | LU0419740799 | ETF040 | CD40 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 55,561 |
| | | | | | | 11:10:50 | 0 | 55,702 |
| COMST.-DAX TR UCITS ETF I | LU0378438732 | ETF001 | C001 | FV | EUR | | | |
| | | | | | | 08:07:15 | 0 | 108,328 |
| | | | | | | 11:10:50 | 0 | 108,780 |
| COMST.-DIVDAX TR U.ETF I | LU0603933895 | ETF003 | C003 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 28,401 |
| | | | | | | 11:10:50 | 0 | 28,535 |
| COMST.-F.A.Z.IDX U.ETF I | LU0650624025 | ETF006 | C006 | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 24,315 |
| | | | | | | 11:10:50 | 0 | 24,365 |
| COMST.-FR DAX UCITS ETF I | LU0488317024 | ETF002 | C002 | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 56,219 |
| | | | | | | 11:10:50 | 0 | 56,315 |
| COMST.-MDAX TR U.ETF I | LU1033693638 | ETF007 | C007 | FV | EUR | | | |
| | | | | | | 08:28:52 | 0 | 19,150 |
| | | | | | | 11:10:50 | 0 | 19,240 |
| COMST.-NASDAQ-100 U.ETF I | LU0378449770 | ETF011 | C011 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 38,982 |
| | | | | | | 11:10:50 | 0 | 39,084 |
| COMST.-NIKKEI225 U.ETF I | LU0378453376 | ETF020 | C020 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 13,954 |
| | | | | | | 11:10:50 | 0 | 14,045 |
| COMST.-PSI 20 UCITS ETF I | LU0444605215 | ETF047 | CD47 | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 5,815 |
| | | | | | | 11:10:50 | 0 | 5,900 |
| COMST.-SDAX TR UCIT.ETF I | LU0603942888 | ETF005 | C005 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 76,901 |
| | | | | | | 11:10:50 | 0 | 77,092 |
| COMST.-SH.DAX TR U.ETF I | LU0603940916 | ETF004 | C004 | FV | EUR | | | |
| | | | | | | 09:11:59 | 0 | 29,905 |
| | | | | | | 10:19:54 | 15 | 29,865 |
| | | | | | | 11:10:50 | 0 | 29,865 |
| COMST.-SPI TR UCITS ETF I | LU0603946798 | ETF029 | C029 | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 78,002 |
| | | | | | | 11:10:50 | 0 | 78,002 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| COMSTA.-FTSE100TR U.ETF I | LU0488316216 | ETF081 | 8H81 | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 69,122 |
| | | | | | | 11:10:50 | 0 | 69,381 |
| COMSTA.-HSCEI UCITS ETF I | LU0488316992 | ETF023 | C023 | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 14,433 |
| | | | | | | 11:10:50 | 0 | 14,566 |
| COMSTA.-TOPIX UCITS ETF I | LU0392496773 | ETF021 | C021 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 11,251 |
| | | | | | | 11:10:50 | 0 | 11,375 |
| COMSTAGE-ATX UCITS ETF I | LU0392496690 | ETF031 | C031 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 26,798 |
| | | | | | | 11:10:50 | 0 | 26,991 |
| COMSTAGE-HSI UCITS ETF I | LU0488316729 | ETF022 | C022 | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 30,304 |
| | | | | | | 11:10:50 | 0 | 30,350 |
| COMSTAGE-S+P 500 U.ETF I | LU0488316133 | ETF012 | C012 | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 195,105 |
| | | | | | | 11:10:50 | 0 | 195,461 |
| COMSTAGE-SMI UCITS ETF I | LU0392496427 | ETF030 | C030 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 92,846 |
| | | | | | | 11:10:50 | 0 | 92,689 |
| CS.CO.C.EX-AG.EWT.U.ETF I | LU0419741177 | ETF090 | C090 | FV | EUR | | | |
| | | | | | | 09:04:23 | 0 | 96,441 |
| | | | | | | 11:10:50 | 0 | 96,461 |
| CS.-S.E.600 FS NR U.ETF I | LU0378435712 | ETF066 | C066 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 84,685 |
| | | | | | | 11:10:50 | 0 | 85,221 |
| CS.-STX.EU.600 NR U.ETF I | LU0378434582 | ETF060 | C060 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 70,982 |
| | | | | | | 11:10:50 | 0 | 71,122 |
| CS.-SX.E.600AP NR U.ETF I | LU0378435043 | ETF061 | C061 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 96,367 |
| | | | | | | 11:10:50 | 0 | 96,447 |
| CS-EO SX50DL.LEVE.U.ETF I | LU0392496930 | ETF053 | C053 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 28,978 |
| | | | | | | 11:10:50 | 0 | 29,270 |
| CS-EO SX50DL.SH.G.U.ETF I | LU0392496856 | ETF052 | C052 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 18,966 |
| | | | | | | 11:10:50 | 0 | 18,870 |
| CS-FR EO STOXX 50 U.ETF I | LU0488317297 | ETF054 | C054 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 34,491 |
| | | | | | | 11:10:50 | 0 | 34,648 |
| CS-S.E.600 BANK.N.U.ETF I | LU0378435399 | ETF062 | C062 | FV | EUR | | | |
| | | | | | | 08:28:52 | 0 | 40,942 |
| | | | | | | 11:10:50 | 0 | 41,760 |
| CS-S.E.600 IG+S N.U.ETF I | LU0378436017 | ETF069 | C069 | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 75,975 |
| | | | | | | 11:10:50 | 0 | 76,211 |
| CS-S.EU.600 CH.NR U.ETF I | LU0378435555 | ETF064 | C064 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 164,625 |
| | | | | | | 11:10:50 | 0 | 165,860 |
| CS-S.EU.600B.R.NR U.ETF I | LU0378435472 | ETF063 | C063 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 77,221 |
| | | | | | | 11:10:50 | 0 | 78,792 |
| EUROPE SECTORTREND R | LU0861095221 | A1J9GW | ES5R | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 72,551 |
| | | | | | | 11:43:14 | 0 | 72,518 |
| CONCEPT FUND SOLUTIONS PLC | | | | | | | | |
| CFS-DB-X-TR.EUR LIQ.COR. | IE00B3Z66S39 | A1C1PC | D3V3 | FV | EUR | | | |
| | | | | | | 09:04:06 | 0 | 249,751 |
| | | | | | | 11:43:14 | 0 | 249,751 |
| CONC.-DB XT M.ACWI ETF 1C | IE00BGHQ0G80 | A1W8SB | XMAW | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 15,791 |
| | | | | | | 11:43:14 | 0 | 15,841 |
| DB X-T.STIF.-UCITS ETF S. | IE00B4WRDS59 | A1C0ZX | XSBT | FV | EUR | | | |
| | | | | | | 09:04:10 | 0 | 10,853 |
| | | | | | | 11:43:14 | 0 | 10,861 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| DB X-TR.PTF.INC.U.E.1D EO | IE00B3Y8D011 | A1C1G8 | XS7W | FV | EUR | | | |
| | | | | | | 09:04:05 | 0 | 11,420 |
| | | | | | | 11:43:14 | 0 | 11,430 |
| DB-X-TR.M.A.F.E.ETF(DR)2C | IE00BGDWNL65 | A1W8FC | XAFE | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 12,857 |
| | | | | | | 11:43:14 | 0 | 12,857 |
| DB-XTR.MITT.+MIDC.GERM.1D | IE00B9MRJJ36 | A1T795 | XDGM | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 17,997 |
| | | | | | | 11:43:14 | 0 | 17,997 |
| DB-XTR.MS.N.AM.H.D.Y.I.1C | IE00BH361H73 | A1W9VB | XDND | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 21,788 |
| | | | | | | 11:43:14 | 0 | 21,791 |
| DB-XTR.MS.NORD.ETF(DR) 1D | IE00B9MRHC27 | A1T791 | XDN0 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 31,229 |
| | | | | | | 11:43:14 | 0 | 31,442 |
| DB-XTR.MSCI TUR.ETF(DR)1D | IE00B9L63S81 | A1T790 | XDTK | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 23,120 |
| | | | | | | 11:43:14 | 0 | 23,120 |
| C-QUADRAT KAPITALANLAGE AG | | | | | | | | |
| C-QUADRAT A.T.R. GA. VT A | AT0000A03K55 | A0LFPX | D5VL | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 139,730 |
| C-QUADRAT ARTS BEST.MOM.T | AT0000825393 | 541664 | D5VQ | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 248,838 |
| C-QUADRAT ARTS T.R.B. VTA | AT0000A08EV6 | A0NFHF | D5VG | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 199,670 |
| C-QUADRAT ARTS T.R.BAL. T | AT0000634704 | A0B6WX | D5VC | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 197,180 |
| C-QUADRAT ARTS T.RET.BD A | AT0000634712 | A0B6WY | D5VP | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 148,810 |
| C-QUADRAT ARTS T.RET.BD T | AT0000634720 | A0B6WZ | D5VN | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 177,680 |
| CREDIT SUISSE FUND MANAGEMENT S.A. | | | | | | | | |
| CS BD FD LUX-INFL.EURO. B | LU0175163459 | 357840 | FGOI | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 125,790 |
| CS BD(L)-CO.SH.DUR.(EO)B | LU0155951089 | 800545 | FGOB | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 130,212 |
| CS FD (LUX)-R.RET.GL EO B | LU0230911603 | A0HF6A | WXL5 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 147,630 |
| CS I.12-CSLPF BAL.EO B | LU0091100973 | 989241 | UL7C | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 169,240 |
| CS I.12-CSLPF BAL.USD B | LU0078041133 | 972515 | UL7G | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 220,550 |
| CS I.12-CSLPF GR.EUR B | LU0091101195 | 989242 | UL7E | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 163,132 |
| CS I.12-CSLPF IN.CHF A | LU0078042610 | 972507 | UL7H | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 108,560 |
| CS I.12-CSLPF IN.EUR B | LU0091100890 | 989240 | UL7B | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 169,440 |
| CS I.12-CSLPF RE.EUR B | LU0078046520 | 973571 | UL7F | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 138,223 |
| CS IF 5-CS BIOTECH.EQ.BH | LU0240068329 | A0JDY4 | C27B | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 289,905 |
| CS IF 5-CS BIOTECHNO.EQ.B | LU0130190969 | 762220 | CR4A | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 381,630 |
| CS IF 5-CS(L) INFRA.EQ.BH | LU0246498066 | A0JD2U | CR4B | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 106,365 |
| CSIF11-CSL GL PRE.EQ.B EO | LU0254360752 | A0JM7W | YCFX | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 21,555 |
| CSIF11-CSL GL VA.EQ.B EO | LU0129338272 | 796586 | YCFZ | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 8,898 |
| CSIF11-CSL ITALY EQ.B EUR | LU0055733355 | 974241 | YCF2 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 388,660 |
| CSIF11-CSL S+M.C.E.EQ.BEO | LU0048365026 | 973136 | YCFK | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 2277,376 |
| CSIF11-CSL S+M.C.G.E.BEO | LU0052265898 | 973882 | YCFI | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 1950,346 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| CSIF11-CSL USA EQU.BH EUR | LU0145374574 | 570142 | YCFU | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 14,376 |
| CSIF11-CSL USA EQUITY BDL | LU0055732977 | 974282 | YCFA | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 935,199 |
| CSIF11-CSL USA VA.E.B USD | LU0187731129 | A0B9CW | YCF3 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 16,977 |
| CREDIT SUISSE FUNDS AG | | | | | | | | |
| ABERD.(CH)EUROP.OPP.EQ.FD | CH0002789250 | 970298 | XMTA | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 325,661 |
| CRYSTAL FUND MANAGEMENT AG | | | | | | | | |
| ZEUS STRATEGIE FUND INH. | LI0010998917 | 964901 | QZG2 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 74,673 |
| DANSKE INVEST MANAGEMENT CO. S.A. | | | | | | | | |
| DANSK INV.-EUR.FOC.A | LU0088125512 | 930933 | D5F5 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 16,857 |
| DANSKE INV.-EUROPE SM.CAP | LU0123485178 | 763765 | D5F3 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 47,614 |
| DANSKE INV.FD-INDIA NAM.A | LU0193801577 | A0ERQB | D5F6 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 59,446 |
| DANSKE INV.FD-RUSS. NAM.A | LU0495011024 | A1CZHG | D5F9 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 11,964 |
| DANSKE INV.-GL.EM.M.S.C.A | LU0292126785 | A1C10X | D5F7 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 31,640 |
| DANSKE INV.-GL.EM.MK.NM.A | LU0085580271 | 930932 | D5F4 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 66,669 |
| DANSKE INV.-TRANS.BL.NA A | LU0249704346 | A0LBUS | D5F1 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 6,418 |
| DAVIS DISTRIBUTORS LLC | | | | | | | | |
| DAVIS FDS-DAV.VAL.FD A | LU0067888072 | 974260 | XTW2 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 35,601 |
| DAVIS FDS-DAVIS GLOBAL A | LU0067889476 | 974261 | XTW1 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 25,928 |
| DB PLATINUM ADVISORS | | | | | | | | |
| DB PL.COMMODITY EURO R1C | LU0216467174 | A0D97Z | DBPB | FV | EUR | | | |
| | | | | | | 08:03:31 | 0 | 100,005 |
| | | | | | | 11:49:59 | 0 | 100,005 |
| DB PL.III-PLATOW R1C | LU0247468282 | A0JEJH | D5BA | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 200,770 |
| | | | | | | 11:49:59 | 0 | 201,637 |
| DB PL.IV-CROC.EO.I2C INH. | LU0194163563 | A0B534 | UWO | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 22096,946 |
| | | | | | | 11:49:59 | 0 | 22136,930 |
| DB PL.IV-CROC.EO.R1C INH. | LU0194163050 | A0B535 | XAIT | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 208,620 |
| | | | | | | 11:49:59 | 0 | 209,982 |
| DB PL.IV-CROC.US R1C INH. | LU0194164702 | A0B54A | XY4Q | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 211,052 |
| | | | | | | 11:49:59 | 0 | 211,061 |
| DB PL.IV-SOVE.PL.R1C INH. | LU0173942318 | 814194 | XA1G | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 150,360 |
| | | | | | | 11:49:59 | 0 | 150,360 |
| DB PLAT.CR.BRAN.STARS R1C | LU0227852737 | A0F67A | XYPG | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 205,561 |
| | | | | | | 11:49:59 | 0 | 206,738 |
| DB PLATINUM AGRI.EURO R1C | LU0338689523 | A0NAWS | DBPA | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 49,160 |
| | | | | | | 11:49:59 | 0 | 49,160 |
| DB X-T. EO ST.50 SH.DA.1C | LU0292106753 | DBX1SS | DXSP | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 18,538 |
| | | | | | | 11:43:14 | 0 | 18,445 |
| DB X-T.EO S.50 E.F.E. 1D | LU0835262626 | DBX0NE | XD5F | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 17,688 |
| | | | | | | 11:43:14 | 0 | 17,721 |
| DB X-T.FTSE 100 E.DR 1C | LU0838780707 | DBX0NF | XDUK | FV | EUR | | | |
| | | | | | | 08:00:27 | 0 | 9,776 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:43:14 | 0 | 9,811 |
| DB X-T.FTSE E/N DE RE 1C | LU0489337690 | DBX0F1 | D5BK | FV | EUR | | | |
| | | | | | | 09:04:04 | 0 | 23,924 |
| | | | | | | 11:43:14 | 0 | 24,061 |
| DB X-T.FTSE MIB ETF DR 1D | LU0274212538 | DBX1MB | DBXI | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 21,331 |
| | | | | | | 11:43:14 | 0 | 21,410 |
| DB X-T.II-EOZ SO.DSD 1CEO | LU0621755676 | DBX0LM | XDXE | FV | EUR | | | |
| | | | | | | 09:04:12 | 0 | 5,615 |
| | | | | | | 11:43:14 | 0 | 5,615 |
| DB X-T.II-IB.G. 1D | LU0468896575 | DBX0C7 | D5BB | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 202,044 |
| | | | | | | 11:43:14 | 0 | 202,061 |
| DB X-T.II-IB.G. 4D | LU0643975161 | DBX0KA | X03G | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 194,883 |
| | | | | | | 11:43:14 | 0 | 194,883 |
| DB X-T.II-IB.G.1-3 1D | LU0468897110 | DBX0C9 | D5BC | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 150,181 |
| | | | | | | 11:43:14 | 0 | 150,191 |
| DB X-T.II-IB.S.E.Y.P.1C | LU0524480265 | DBX0HM | XY4P | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 164,927 |
| | | | | | | 11:43:14 | 0 | 165,311 |
| DB X-T.II-IB.S.E.Y.P.1D | LU0962071741 | DBX0N8 | XYPD | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 162,236 |
| | | | | | | 11:43:14 | 0 | 162,863 |
| DB X-T.II-IB.S.E.Y.P.2C | LU0952581402 | DBX0N2 | XHYP | FV | EUR | | | |
| | | | | | | 09:04:21 | 0 | 113,531 |
| | | | | | | 11:43:14 | 0 | 113,611 |
| DB X-T.II-IB.SPAIN 1-3 1C | LU0925589672 | DBX0K5 | X1ES | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 18,631 |
| | | | | | | 11:43:14 | 0 | 18,631 |
| DB X-T.II-IBOXX SPAIN 1C | LU0925589755 | DBX0K6 | XIES | FV | EUR | | | |
| | | | | | | 08:00:27 | 0 | 23,238 |
| | | | | | | 11:43:14 | 0 | 23,262 |
| DB X-T.II-ITRX C.2X D.1C | LU0613541407 | DBX0JL | XCBA | FV | EUR | | | |
| | | | | | | 09:04:17 | 0 | 279,271 |
| | | | | | | 11:43:14 | 0 | 279,381 |
| DB X-T.II-S.I.EO S.E.D.1C | LU0321463258 | DBX0AW | DXSV | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 82,661 |
| | | | | | | 11:43:14 | 0 | 82,579 |
| DB X-T.MSCI A.T50 I. 1CDL | LU0592217524 | DBX0HX | XMKA | FV | EUR | | | |
| | | | | | | 09:04:29 | 0 | 7,703 |
| | | | | | | 11:43:14 | 0 | 7,703 |
| DB X-T.MSCI AC.A.EX JI.1C | LU0322252171 | DBX1AE | DXS5 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 31,896 |
| | | | | | | 11:43:14 | 0 | 32,144 |
| DB X-T.MSCI CANADA IDX.1C | LU0476289540 | DBX0ET | D5BH | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 42,101 |
| | | | | | | 11:43:14 | 0 | 42,241 |
| DB X-T.MSCI CH.I.(DR)1CDL | LU0514695690 | DBX0G2 | XCS6 | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 12,244 |
| | | | | | | 11:43:14 | 0 | 12,324 |
| DB X-T.MSCI CHILE I. 1CDL | LU0592217797 | DBX0HW | X4MC | FV | EUR | | | |
| | | | | | | 09:04:26 | 0 | 2,901 |
| | | | | | | 11:43:14 | 0 | 2,909 |
| DB X-T.MSCI EM C.D.I.1CDL | LU0592216476 | DBX0HZ | XMKD | FV | EUR | | | |
| | | | | | | 09:04:04 | 0 | 5,636 |
| | | | | | | 11:43:14 | 0 | 5,676 |
| DB X-T.MSCI EM C.S.I.1CDL | LU0592216559 | DBX0H0 | XMKS | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 5,578 |
| | | | | | | 11:43:14 | 0 | 5,617 |
| DB X-T.MSCI EM E.E.I.1CDL | LU0592217870 | DBX0HY | X4ME | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 5,048 |
| | | | | | | 11:43:14 | 0 | 5,048 |
| DB X-T.MSCI EM EGY.I.1CDL | LU0592216633 | DBX0H1 | XMKE | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 3,921 |
| | | | | | | 11:43:14 | 0 | 3,957 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| DB X-T.MSCI EM FIN.I.1CDL | LU0592216807 | DBX0H2 | XMKF | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 3,599 |
| | | | | | | 11:43:14 | 0 | 3,623 |
| DB X-T.MSCI EM H.IDX.1CDL | LU0592216989 | DBX0H3 | XMKH | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 4,859 |
| | | | | | | 11:43:14 | 0 | 4,904 |
| DB X-T.MSCI EM I.T.I.1CDL | LU0592217102 | DBX0H5 | XMK1 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 2,851 |
| | | | | | | 11:43:14 | 0 | 2,851 |
| DB X-T.MSCI EM IND.I.1CDL | LU0592217011 | DBX0H4 | XMKI | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 3,019 |
| | | | | | | 11:43:14 | 0 | 3,019 |
| DB X-T.MSCI EM LATAM I.1C | LU0292108619 | DBX1ML | DBX3 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 35,575 |
| | | | | | | 11:43:14 | 0 | 35,961 |
| DB X-T.MSCI EM MAT.I.1CDL | LU0592217284 | DBX0H6 | XMKM | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 3,639 |
| | | | | | | 11:43:14 | 0 | 3,640 |
| DB X-T.MSCI EM SH.D.I.1C | LU0518622286 | DBX0G4 | XOC1 | FV | EUR | | | |
| | | | | | | 08:28:52 | 0 | 15,240 |
| | | | | | | 11:43:14 | 0 | 15,129 |
| DB X-T.MSCI EM T.S.I.1CDL | LU0592217367 | DBX0H7 | XMKT | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 2,621 |
| | | | | | | 11:43:14 | 0 | 2,637 |
| DB X-T.MSCI EM U.IDX.1CDL | LU0592217441 | DBX0H8 | XMKU | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 3,469 |
| | | | | | | 11:43:14 | 0 | 3,471 |
| DB X-T.MSCI EMU I.UEDR.1D | LU0846194776 | DBX0GJ | XD5E | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 35,600 |
| | | | | | | 11:43:14 | 0 | 35,754 |
| DB X-T.MSCI IND.IDX.I 1C | LU0476289623 | DBX0EU | XAIN | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 12,706 |
| | | | | | | 11:43:14 | 0 | 12,706 |
| DB X-T.MSCI PAN-EO IDX.1C | LU0412624271 | DBX0B7 | DX29 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 18,253 |
| | | | | | | 11:43:14 | 0 | 18,302 |
| DB X-T.MSCI PHIL.I.1C-DL | LU0592215403 | DBX0H9 | XPQP | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 1,953 |
| | | | | | | 11:43:14 | 0 | 1,964 |
| DB X-T.MSCI TH.I.(DR)1CDL | LU0514694701 | DBX0GY | XCS4 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 18,840 |
| | | | | | | 11:43:14 | 0 | 18,852 |
| DB X-T.MSCI W.FIN.I.1CDL | LU0540980140 | DBX0G7 | DBPR | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 12,721 |
| | | | | | | 11:43:14 | 0 | 12,861 |
| DB X-T.MSCI W.IND.I.1CDL | LU0540981387 | DBX0HE | DBPX | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 22,602 |
| | | | | | | 11:43:14 | 0 | 22,741 |
| DB X-T.RUSSELL MIDC.1C-DL | LU0592217953 | DBX0JB | XMKR | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 15,825 |
| | | | | | | 11:43:14 | 0 | 15,861 |
| DB X-T.S.E.600HE.C.S.D.1C | LU0322249466 | DBX1AJ | DXS9 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 15,022 |
| | | | | | | 11:43:14 | 0 | 14,989 |
| DB X-T.S.E.600O.+G.S.D.1C | LU0322249623 | DBX1AK | DX2A | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 17,234 |
| | | | | | | 11:43:14 | 0 | 16,988 |
| DB X-T.SP500 2X I.D.2XIIC | LU0411078636 | DBX0B6 | DBPK | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 3,889 |
| | | | | | | 11:43:14 | 0 | 3,878 |
| DB X-T.ST.E.600 BK.S.D.1C | LU0322249037 | DBX1AH | DXS8 | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 20,690 |
| | | | | | | 11:43:14 | 0 | 20,299 |
| DB X-T.ST.E.600B.R.S.D.1C | LU0412624354 | DBX0B8 | DBZJ | FV | EUR | | | |
| | | | | | | 09:11:59 | 0 | 7,372 |
| | | | | | | 11:43:14 | 0 | 7,300 |
| DB X-TII-IB.G.3-5 1DEO | LU0613540854 | DBX0JE | XGN5 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 183,587 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 11:43:14 | 0 | 183,639 |
| DB X-TII-IB.G.7-10 1DE | LU0730820569 | DBX0MJ | XG71 | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 237,173 |
| | | | | | | 11:43:14 | 0 | 237,168 |
| DB X-TII-IB.G.C.1-3 1C | LU0548059699 | DBX0GK | X03A | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 171,650 |
| | | | | | | 11:43:14 | 0 | 171,650 |
| DB X-TII-ITRX C.2X SD 1C | LU0613541662 | DBX0JN | XCBB | FV | EUR | | | |
| | | | | | | 09:04:15 | 0 | 23,619 |
| | | | | | | 11:43:14 | 0 | 23,599 |
| DB X-TR.CAC 40 ETF(DR) 1D | LU0322250985 | DBX1AR | DX2G | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 48,093 |
| | | | | | | 11:43:14 | 0 | 48,231 |
| DB X-TR.CAC 40 SHT DAI.1C | LU0322251280 | DBX1AS | DX2H | FV | EUR | | | |
| | | | | | | 09:04:05 | 0 | 31,218 |
| | | | | | | 11:43:14 | 0 | 31,078 |
| DB X-TR.CNX NIFTY 1C | LU0292109690 | DBX1NN | DBX7 | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 126,501 |
| | | | | | | 11:43:14 | 0 | 127,842 |
| DB X-TR.CSI300 BKS ETF 1C | LU0781021877 | DBX0M6 | XCHB | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 14,217 |
| | | | | | | 11:43:14 | 0 | 14,431 |
| DB X-TR.CSI300 CON.DIS.1C | LU0781021950 | DBX0M7 | XCHD | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 13,151 |
| | | | | | | 11:43:14 | 0 | 13,151 |
| DB X-TR.CSI300 ETF 1C | LU0779800910 | DBX0M2 | XCHA | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 9,294 |
| | | | | | | 11:43:14 | 0 | 9,249 |
| DB X-TR.CSI300 HEA.CARE1C | LU0781022339 | DBX0NA | XCHC | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 16,552 |
| | | | | | | 11:43:14 | 0 | 16,874 |
| DB X-TR.CSI300 REAL E. 1C | LU0781022099 | DBX0M8 | XCHR | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 16,762 |
| | | | | | | 11:43:14 | 0 | 17,441 |
| DB X-TR.CURR.RTN 1C | LU0328474472 | DBX1AZ | DX2P | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 49,911 |
| | | | | | | 11:55:50 | 0 | 49,951 |
| DB X-TR.DAX U.E.DR INC.1D | LU0838782315 | DBX0NH | XDDX | FV | EUR | | | |
| | | | | | | 08:00:27 | 0 | 102,669 |
| | | | | | | 11:43:14 | 0 | 102,878 |
| DB X-TR.DB COM.BST.BBG 2C | LU0429790743 | DBX0CZ | DBZN | FV | EUR | | | |
| | | | | | | 09:04:29 | 0 | 18,689 |
| | | | | | | 11:43:14 | 0 | 18,689 |
| DB X-TR.DB E.ST.H.F.I. 1C | LU0519153489 | DBX0LE | DBPZ | FV | EUR | | | |
| | | | | | | 09:04:24 | 0 | 10,291 |
| | | | | | | 11:43:14 | 0 | 10,301 |
| DB X-TR.DB HEDG.FD.IN | LU0328476337 | DBX1A8 | DX2Y | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 10,831 |
| | | | | | | 11:43:14 | 0 | 10,851 |
| DB X-TR.DBCB-L.E.B.1C | LU0411078123 | DBX0B4 | DX26 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 11,001 |
| | | | | | | 11:43:14 | 0 | 11,001 |
| DB X-TR.DBLCI-OY BAL. 1C | LU0292106167 | DBX1LC | DXSM | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 21,054 |
| | | | | | | 11:43:14 | 0 | 21,064 |
| DB X-TR.DJ ISL.M.T.100 1C | LU0328475529 | DBX1A6 | DX2W | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 38,421 |
| | | | | | | 11:43:14 | 0 | 38,621 |
| DB X-TR.EO ST.50 D.S.D.1C | LU0417510616 | DBX0CG | DBPL | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 5,949 |
| | | | | | | 11:43:14 | 0 | 5,888 |
| DB X-TR.EO STOXX 50 DR 1C | LU0380865021 | DBX1ET | DXET | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 43,268 |
| | | | | | | 11:43:14 | 0 | 43,520 |
| DB X-TR.EO STOXX 50 DR 1D | LU0274211217 | DBX1EU | DBXE | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 35,090 |
| | | | | | | 11:43:14 | 0 | 35,238 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| DB X-TR.EOSTX50 LEV.2X 1C | LU0411077828 | DBX0B3 | DBPF | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 23,491 |
| | | | | | | 11:43:14 | 0 | 23,762 |
| DB X-TR.EU.ST.S.D.30DR 1D | LU0292095535 | DBX1D3 | DXSA | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 19,631 |
| | | | | | | 11:43:14 | 0 | 19,631 |
| DB X-TR.FTSE 100 SH.DA.1C | LU0328473581 | DBX1AV | DX2K | FV | EUR | | | |
| | | | | | | 09:04:28 | 0 | 7,200 |
| | | | | | | 11:43:14 | 0 | 7,200 |
| DB X-TR.FTSE 250(DR)1D | LU0292097317 | DBX1F2 | DBXY | FV | EUR | | | |
| | | | | | | 09:04:27 | 0 | 23,073 |
| | | | | | | 11:43:14 | 0 | 23,174 |
| DB X-TR.FTSE ALL-SH.DR 1D | LU0292097747 | DBX1FA | DBXZ | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 5,085 |
| | | | | | | 11:43:14 | 0 | 5,098 |
| DB X-TR.FTSE CH.50ETF(DR) | LU0292109856 | DBX1FX | DBX9 | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 30,071 |
| | | | | | | 11:43:14 | 0 | 30,311 |
| DB X-TR.FTSE VIETNAM 1C | LU0322252924 | DBX1AG | DXS7 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 23,431 |
| | | | | | | 11:43:14 | 0 | 23,521 |
| DB X-TR.FTSE100(DR)INC.1D | LU0292097234 | DBX1F1 | DBXX | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 9,506 |
| | | | | | | 11:43:14 | 0 | 9,512 |
| DB X-TR.HAR.CSI300 UC. 1D | LU0875160326 | DBX0NK | RQFI | FV | EUR | | | |
| | | | | | | 08:00:27 | 0 | 9,546 |
| | | | | | | 11:43:14 | 0 | 9,697 |
| DB X-TR.HSI SH. DAILY 2C | LU0429790313 | DBX0C4 | DBZR | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 7,619 |
| | | | | | | 11:43:14 | 0 | 7,569 |
| DB X-TR.II AUS.DL CASH 1C | LU0482518031 | DBX0EW | XCSD | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 147,541 |
| | | | | | | 11:43:14 | 0 | 147,541 |
| DB X-TR.II BA.G.AGG.BD 1C | LU0942970103 | DBX0NV | XBAG | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 40,019 |
| | | | | | | 11:43:14 | 0 | 39,939 |
| DB X-TR.II BA.G.AGG.BD 5C | LU0942970798 | DBX0NZ | XBAE | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 21,119 |
| | | | | | | 11:43:14 | 0 | 21,119 |
| DB X-TR.II CD DOL.CASH 1C | LU0892103994 | DBX0NL | XCXC | FV | EUR | | | |
| | | | | | | 08:00:27 | 0 | 113,359 |
| | | | | | | 11:43:14 | 0 | 113,318 |
| DB X-TR.II GL SOV. 1DEO | LU0690964092 | DBX0MF | XGVD | FV | EUR | | | |
| | | | | | | 09:04:14 | 0 | 214,418 |
| | | | | | | 11:43:14 | 0 | 214,388 |
| DB X-TR.II GL SOV. ETF 1C | LU0378818131 | DBX0A8 | DBZB | FV | EUR | | | |
| | | | | | | 09:04:21 | 0 | 221,989 |
| | | | | | | 11:43:14 | 0 | 221,969 |
| DB X-TR.II GL SOV. ETF 5C | LU0908508731 | DBX0NM | XG7S | FV | EUR | | | |
| | | | | | | 09:04:09 | 0 | 222,849 |
| | | | | | | 11:43:14 | 0 | 222,849 |
| DB X-TR.II M.I.J.S.S.D.1C | LU0952581667 | DBX0N5 | XJSS | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 5,430 |
| | | | | | | 11:43:14 | 0 | 5,425 |
| DB X-TR.II M.IB.ABF IG 1C | LU0378818214 | DBX0A9 | XIDR | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 8,889 |
| | | | | | | 11:43:14 | 0 | 8,889 |
| DB X-TR.II M.IB.JP.SOV.1C | LU0952581584 | DBX0N3 | XJSE | FV | EUR | | | |
| | | | | | | 09:04:17 | 0 | 9,659 |
| | | | | | | 11:43:14 | 0 | 9,680 |
| DB X-TR.II-AU.SSA BD 1CAD | LU0494592974 | DBX0GG | XCS2 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 143,550 |
| | | | | | | 11:43:14 | 0 | 142,579 |
| DB X-TR.II-EM.M.L.EOBD 1C | LU0321462953 | DBX0AV | DXSU | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 301,932 |
| | | | | | | 11:43:14 | 0 | 302,121 |
| DB X-TR.II-EONIA 1C | LU0290358497 | DBX0AN | DBXT | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 139,740 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:43:14 | 0 | 139,738 |
| DB X-TR.II-EONIA 1D | LU0335044896 | DBX0A2 | DX22 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 134,514 |
| | | | | | | 11:43:14 | 0 | 134,514 |
| DB X-TR.II-FED FDS. 1C | LU0321465469 | DBX0A0 | DXSZ | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 149,609 |
| | | | | | | 11:43:14 | 0 | 149,489 |
| DB X-TR.II-IB.E.L.C.U.2C | LU0967438234 | DBX0PB | XHCP | FV | EUR | | | |
| | | | | | | 08:00:27 | 0 | 116,400 |
| | | | | | | 11:43:14 | 0 | 116,491 |
| DB X-TR.II-IB.E.L.C.U.IC | LU0478205379 | DBX0EY | D5BG | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 147,011 |
| | | | | | | 11:43:14 | 0 | 147,071 |
| DB X-TR.II-IB.EU.IN.-L.1C | LU0290358224 | DBX0AM | DBXK | FV | EUR | | | |
| | | | | | | 09:04:03 | 0 | 208,999 |
| | | | | | | 11:43:14 | 0 | 208,999 |
| DB X-TR.II-IB.G.C.T.1C | LU0321463506 | DBX0AX | DXSW | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 193,770 |
| | | | | | | 11:43:14 | 0 | 193,891 |
| DB X-TR.II-IB.G.C.T.1D | LU0962081203 | DBX0PA | XBCD | FV | EUR | | | |
| | | | | | | 08:00:27 | 0 | 193,001 |
| | | | | | | 11:43:14 | 0 | 193,031 |
| DB X-TR.II-IB.GL.IN.-L.1C | LU0290357929 | DBX0AL | DBXH | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 213,539 |
| | | | | | | 11:43:14 | 0 | 213,049 |
| DB X-TR.II-IB.GL.IN.-L.1D | LU0962078753 | DBX0N9 | XGII | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 210,509 |
| | | | | | | 11:43:14 | 0 | 210,209 |
| DB X-TR.II-IB.GL.IN.-L.5C | LU0908508814 | DBX0NN | XGIU | FV | EUR | | | |
| | | | | | | 09:04:30 | 0 | 20,280 |
| | | | | | | 11:43:14 | 0 | 20,280 |
| DB X-TR.II-IB.S.E.1-3 1C | LU0290356871 | DBX0AD | DBXP | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 169,039 |
| | | | | | | 11:43:14 | 0 | 169,091 |
| DB X-TR.II-IB.S.E.1-3 1D | LU0614173549 | DBX0JH | X03B | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 162,025 |
| | | | | | | 11:43:14 | 0 | 162,101 |
| DB X-TR.II-IB.S.E.15+ 1C | LU0290357507 | DBX0AJ | DBXF | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 319,255 |
| | | | | | | 11:43:14 | 0 | 319,711 |
| DB X-TR.II-IB.S.E.1C | LU0290357333 | DBX0AH | DBXC | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 264,603 |
| | | | | | | 11:43:14 | 0 | 265,361 |
| DB X-TR.II-IB.S.E.25+ 1C | LU0290357846 | DBX0AK | DBXG | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 334,061 |
| | | | | | | 11:43:14 | 0 | 334,981 |
| DB X-TR.II-IB.S.E.3-5 1C | LU0290356954 | DBX0AE | DBXQ | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 198,332 |
| | | | | | | 11:43:14 | 0 | 198,391 |
| DB X-TR.II-IB.S.E.3-5 1D | LU0614173895 | DBX0JJ | X03C | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 190,401 |
| | | | | | | 11:43:14 | 0 | 190,731 |
| DB X-TR.II-IB.S.E.5-7 1C | LU0290357176 | DBX0AF | DBXR | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 226,429 |
| | | | | | | 11:43:14 | 0 | 226,703 |
| DB X-TR.II-IB.S.E.7-10 1C | LU0290357259 | DBX0AG | DBXB | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 245,699 |
| | | | | | | 11:43:14 | 0 | 246,072 |
| DB X-TR.II-IB.SEYP 1-3 1C | LU0925589839 | DBX0K7 | XYP1 | FV | EUR | | | |
| | | | | | | 08:00:27 | 0 | 140,921 |
| | | | | | | 11:43:14 | 0 | 140,951 |
| DB X-TR.II-IB.SEYP 1-3 1D | LU0975334821 | DBX0PE | XY1D | FV | EUR | | | |
| | | | | | | 08:00:27 | 0 | 138,630 |
| | | | | | | 11:43:14 | 0 | 138,671 |
| DB X-TR.II-IB.SO.EU.Z.1C | LU0290355717 | DBX0AC | DBXN | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 223,938 |
| | | | | | | 11:43:14 | 0 | 224,290 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| DB X-TR.II-IB.SO.EU.Z.4D | LU0643975591 | DBX0KC | X03F | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 199,499 |
| | | | | | | 11:43:14 | 0 | 199,721 |
| DB X-TR.II-ITR.CR. 1C | LU0290359032 | DBX0AR | DBXM | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 176,410 |
| | | | | | | 11:43:14 | 0 | 177,011 |
| DB X-TR.II-ITR.CR.S.D.1C | LU0321462870 | DBX0AU | DXST | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 52,613 |
| | | | | | | 11:43:14 | 0 | 52,489 |
| DB X-TR.II-ITR.EU. 1C | LU0290358653 | DBX0AP | DXSQ | FV | EUR | | | |
| | | | | | | 09:04:08 | 0 | 116,932 |
| | | | | | | 11:43:14 | 0 | 116,971 |
| DB X-TR.II-ITR.EU.S.D.1C | LU0321462102 | DBX0AS | DXSR | FV | EUR | | | |
| | | | | | | 09:04:26 | 0 | 97,009 |
| | | | | | | 11:43:14 | 0 | 96,988 |
| DB X-TR.II-STG CASH 1D | LU0321464652 | DBX0A1 | DXS1 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 250,761 |
| | | | | | | 11:43:14 | 0 | 250,931 |
| DB X-TR.LEVDAX DAILY 1C | LU0411075376 | DBX0BZ | DBPE | FV | EUR | | | |
| | | | | | | 08:35:58 | 0 | 104,119 |
| | | | | | | 11:43:14 | 0 | 105,401 |
| DB X-TR.LPX MM PR.EQ. 1C | LU0322250712 | DBX1AN | DX2D | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 41,949 |
| | | | | | | 11:43:14 | 0 | 42,165 |
| DB X-TR.MSC.P.E.J.I(DR)1C | LU0322252338 | DBX1AF | DXS6 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 44,503 |
| | | | | | | 11:43:14 | 0 | 44,861 |
| DB X-TR.MSCI BR.I.(DR) 1C | LU0292109344 | DBX1MR | DBX6 | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 31,681 |
| | | | | | | 11:43:14 | 0 | 31,951 |
| DB X-TR.MSCI BRIC IDX. 1C | LU0589685956 | DBX0HQ | XB4R | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 37,408 |
| | | | | | | 11:43:14 | 0 | 37,649 |
| DB X-TR.MSCI E.M.C.I.DR1C | LU0322253732 | DBX1AT | DX2I | FV | EUR | | | |
| | | | | | | 08:28:52 | 0 | 83,709 |
| | | | | | | 11:43:14 | 0 | 83,709 |
| DB X-TR.MSCI EM ASIA I.1C | LU0292107991 | DBX1MA | DBX2 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 36,403 |
| | | | | | | 11:43:14 | 0 | 36,688 |
| DB X-TR.MSCI EM EMEA I.1C | LU0292109005 | DBX1EA | DBX4 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 25,712 |
| | | | | | | 11:43:14 | 0 | 25,979 |
| DB X-TR.MSCI EM IDX.1C | LU0292107645 | DBX1EM | DBX1 | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 33,809 |
| | | | | | | 11:43:14 | 0 | 34,146 |
| DB X-TR.MSCI EU.S.C.DR 1C | LU0322253906 | DBX1AU | DX2J | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 32,892 |
| | | | | | | 11:43:14 | 0 | 32,964 |
| DB X-TR.MSCI EUR.IDX.DR1C | LU0274209237 | DBX1ME | DBXA | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 51,071 |
| | | | | | | 11:43:14 | 0 | 51,181 |
| DB X-TR.MSCI EUR.V.I.1C | LU0486851024 | DBX0FK | D5BL | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 20,631 |
| | | | | | | 11:43:14 | 0 | 20,760 |
| DB X-TR.MSCI IND.IDX.1CDL | LU0514695187 | DBX0G0 | XCS5 | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 9,710 |
| | | | | | | 11:43:14 | 0 | 9,869 |
| DB X-TR.MSCI J.I.(DR)1C | LU0274209740 | DBX1MJ | DBXJ | FV | EUR | | | |
| | | | | | | 09:10:37 | 0 | 41,091 |
| | | | | | | 11:43:14 | 0 | 41,331 |
| DB X-TR.MSCI J.I.(DR)4CEO | LU0659580079 | DBX0KT | XMK9 | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 17,861 |
| | | | | | | 11:43:14 | 0 | 18,029 |
| DB X-TR.MSCI K.I.ETFDR1C | LU0292100046 | DBX1K2 | DBX8 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 49,401 |
| | | | | | | 11:43:14 | 0 | 49,491 |
| DB X-TR.MSCI M.I.(DR)1CDL | LU0514694370 | DBX0GW | XCS3 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 11,759 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:43:14 | 0 | 11,901 |
| DB X-TR.MSCI MEX.I.DR 1C | LU0476289466 | DBX0ES | D5BI | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 4,648 |
| | | | | | | 11:43:14 | 0 | 4,667 |
| DB X-TR.MSCI RUS.C.I.U.1C | LU0322252502 | DBX1RC | DBXV | FV | EUR | | | |
| | | | | | | 08:28:52 | 0 | 16,878 |
| | | | | | | 11:43:14 | 0 | 17,090 |
| DB X-TR.MSCI TAI.I.E.DR1C | LU0292109187 | DBX1MT | DBX5 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 19,609 |
| | | | | | | 11:43:14 | 0 | 19,759 |
| DB X-TR.MSCI USA INDEX 1C | LU0274210672 | DBX1MU | DBXU | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 46,264 |
| | | | | | | 11:43:14 | 0 | 46,390 |
| DB X-TR.MSCI W.C.D.I.1CDL | LU0540979720 | DBX0G5 | DBPP | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 20,411 |
| | | | | | | 11:43:14 | 0 | 20,532 |
| DB X-TR.MSCI W.C.S.I.1CDL | LU0540980066 | DBX0G6 | DBPQ | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 24,425 |
| | | | | | | 11:43:14 | 0 | 24,425 |
| DB X-TR.MSCI W.H.C.I.1CDL | LU0540980223 | DBX0G8 | DBPS | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 22,743 |
| | | | | | | 11:43:14 | 0 | 22,743 |
| DB X-TR.MSCI W.I.T.I.1CDL | LU0540980496 | DBX0G9 | DBPT | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 13,811 |
| | | | | | | 11:43:14 | 0 | 13,921 |
| DB X-TR.MSCI W.MAT.I.1CDL | LU0540980819 | DBX0HD | DBPY | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 26,991 |
| | | | | | | 11:43:14 | 0 | 27,231 |
| DB X-TR.MSCI W.T.S.I.1CDL | LU0540980579 | DBX0HA | DBPU | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 10,021 |
| | | | | | | 11:43:14 | 0 | 10,021 |
| DB X-TR.MSCI W.UTI.I.1CDL | LU0540980652 | DBX0HB | DBPV | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 17,169 |
| | | | | | | 11:43:14 | 0 | 17,108 |
| DB X-TR.MSCI WD.EGY.I.1C | LU0540980736 | DBX0HC | DBPW | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 28,968 |
| | | | | | | 11:43:14 | 0 | 29,204 |
| DB X-TR.MSCI WLD.IDX.1C | LU0274208692 | DBX1MW | DBXW | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 39,990 |
| | | | | | | 11:43:14 | 0 | 40,176 |
| DB X-TR.MSCI WLD.IDX.4C | LU0659579733 | DBX0KQ | XWEH | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 17,731 |
| | | | | | | 11:43:14 | 0 | 17,914 |
| DB X-TR.PTF.TOT.RET.1C | LU0397221945 | DBX0BT | DBX0 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 193,690 |
| | | | | | | 11:43:14 | 0 | 193,710 |
| DB X-TR.RUSSELL 2000 1C | LU0322248658 | DBX1AB | DXS2 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 141,240 |
| | | | | | | 11:43:14 | 0 | 142,340 |
| DB X-TR.S.E.600I.G.S.D.1C | LU0412624511 | DBX0CA | DBZK | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 19,988 |
| | | | | | | 11:43:14 | 0 | 19,948 |
| DB X-TR.S.E.600U.E.(DR)1C | LU0328475792 | DBX1A7 | DX2X | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 70,800 |
| | | | | | | 11:43:14 | 0 | 71,029 |
| DB X-TR.S.GL SE.DI.100 1D | LU0292096186 | DBX1DG | DXSB | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 28,548 |
| | | | | | | 11:43:14 | 0 | 28,548 |
| DB X-TR.S+P 500 INV.DA.1C | LU0322251520 | DBX1AC | DXS3 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 19,189 |
| | | | | | | 11:43:14 | 0 | 19,135 |
| DB X-TR.S+P 500 SHAR. 1C | LU0328475362 | DBX1A5 | DX2V | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 18,311 |
| | | | | | | 11:43:14 | 0 | 18,401 |
| DB X-TR.S+P EUR.350 SH.1C | LU0328475107 | DBX1A3 | DX2T | FV | EUR | | | |
| | | | | | | 08:28:52 | 0 | 17,998 |
| | | | | | | 11:43:14 | 0 | 18,074 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| DB X-TR.S+P GLOB.INF. 1C | LU0322253229 | DBX1AP | DX2E | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 34,215 |
| | | | | | | 11:43:14 | 0 | 34,215 |
| DB X-TR.S+P JPN 500 SH.1C | LU0328475289 | DBX1A4 | DX2U | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 12,347 |
| | | | | | | 11:43:14 | 0 | 12,479 |
| DB X-TR.S+P SEL.FRONT. 1C | LU0328476410 | DBX1A9 | DX2Z | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 9,781 |
| | | | | | | 11:43:14 | 0 | 9,807 |
| DB X-TR.S+P/ASX200 ETF 1C | LU0328474803 | DBX1A2 | DX2S | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 33,618 |
| | | | | | | 11:43:14 | 0 | 33,499 |
| DB X-TR.S+P500 1CDL | LU0490618542 | DBX0F2 | D5BM | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 30,711 |
| | | | | | | 11:43:14 | 0 | 30,828 |
| DB X-TR.S+P500 2X LE.D.1C | LU0411078552 | DBX0B5 | DBPG | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 34,643 |
| | | | | | | 11:43:14 | 0 | 34,910 |
| DB X-TR.S+P500 3CEO | LU0490619193 | DBX0F4 | XKSP | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 31,672 |
| | | | | | | 11:43:14 | 0 | 31,884 |
| DB X-TR.SHORTDAX DAILY 1C | LU0292106241 | DBX1DS | DXSN | FV | EUR | | | |
| | | | | | | 08:16:58 | 0 | 28,446 |
| | | | | | | 11:43:14 | 0 | 28,347 |
| DB X-TR.SHORTDAX X2 DA.1C | LU0411075020 | DBX0BY | DBPD | FV | EUR | | | |
| | | | | | | 08:12:30 | 0 | 7,442 |
| | | | | | | 11:43:14 | 0 | 7,390 |
| DB X-TR.SLI ETF 1D | LU0322248146 | DBX1AA | DXS0 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 120,550 |
| | | | | | | 11:43:14 | 0 | 120,765 |
| DB X-TR.SMI ETF (DR)1D | LU0274221281 | DBX1SM | DBXS | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 82,389 |
| | | | | | | 11:43:14 | 0 | 82,389 |
| DB X-TR.SMI SH.DA.ETF 1C | LU0470923532 | DBX0DA | XSVS | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 4,016 |
| | | | | | | 11:43:14 | 0 | 3,996 |
| DB X-TR.ST.E.600 BA.RE.1C | LU0292100806 | DBX1SB | DXSC | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 77,126 |
| | | | | | | 11:43:14 | 0 | 78,682 |
| DB X-TR.ST.E.600 BANKS 1C | LU0292103651 | DBX1SF | DXSF | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 40,617 |
| | | | | | | 11:43:14 | 0 | 41,431 |
| DB X-TR.ST.E.600 FO.+B.1C | LU0292105359 | DBX1FB | DXSK | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 104,751 |
| | | | | | | 11:43:14 | 0 | 104,208 |
| DB X-TR.ST.E.600 HE.CA.1C | LU0292103222 | DBX1SH | DXSE | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 121,167 |
| | | | | | | 11:43:14 | 0 | 121,452 |
| DB X-TR.ST.E.600 IN.GO.1C | LU0292106084 | DBX1F0 | DXSL | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 75,331 |
| | | | | | | 11:43:14 | 0 | 75,450 |
| DB X-TR.ST.E.600 INS.1C | LU0292105193 | DBX1SN | DXSJ | FV | EUR | | | |
| | | | | | | 08:35:58 | 0 | 51,097 |
| | | | | | | 11:43:14 | 0 | 51,357 |
| DB X-TR.ST.E.600 OIL+G.1C | LU0292101796 | DBX1SG | DXSD | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 66,928 |
| | | | | | | 10:40:11 | 450 | 67,721 |
| | | | | | | 11:43:14 | 0 | 67,844 |
| DB X-TR.ST.E.600 TECHN.1C | LU0292104469 | DBX1TE | DXSH | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 47,458 |
| | | | | | | 11:43:14 | 0 | 47,679 |
| DB X-TR.ST.E.600 TELEC.1C | LU0292104030 | DBX1ST | DXSG | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 79,116 |
| | | | | | | 11:43:14 | 0 | 79,116 |
| DB X-TR.ST.E.600 UTILI.1C | LU0292104899 | DBX1SU | DXSI | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 78,413 |
| | | | | | | 11:43:14 | 0 | 78,413 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| DB X-TRACK.DAX ETF(DR)1C | LU0274211480 | DBX1DA | DBXD | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 107,969 |
| | | | | | | 11:43:14 | 0 | 108,199 |
| DB X-TRACKER.ATX ETF 1CEO | LU0659579063 | DBX0KJ | XB4A | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 34,959 |
| | | | | | | 11:43:14 | 0 | 35,401 |
| DB X-TRII-IT.EUR.2X D. 1C | LU0613541316 | DBX0JK | XELL | FV | EUR | | | |
| | | | | | | 09:04:21 | 0 | 125,762 |
| | | | | | | 11:43:14 | 0 | 125,851 |
| DB X-TRK.CSI300 ENRG.1C | LU0781022172 | DBX0M9 | XCHE | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 5,744 |
| | | | | | | 11:43:14 | 0 | 5,744 |
| DBX-T.MSCI PAK.I.1CDL | LU0659579147 | DBX0KK | XBAK | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 1,869 |
| | | | | | | 11:43:14 | 0 | 1,863 |
| DBX-T.MSCI SING.IDX.1CDL | LU0659578842 | DBX0KG | XBAS | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 1,139 |
| | | | | | | 11:43:14 | 0 | 1,136 |
| DBX-T.NIK.225 UCI.E.DR 1D | LU0839027447 | DBX0NJ | XDJP | FV | EUR | | | |
| | | | | | | 08:00:27 | 0 | 13,224 |
| | | | | | | 11:43:14 | 0 | 13,351 |
| DBX-T.S+P500 E.W.ETF 1CDL | LU0659579493 | DBX0KM | XB4S | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 33,540 |
| | | | | | | 11:43:14 | 0 | 33,715 |
| DBX-TII-ITX E.2X S.D.U.1C | LU0613541589 | DBX0JM | XELS | FV | EUR | | | |
| | | | | | | 09:04:10 | 0 | 86,568 |
| | | | | | | 11:43:14 | 0 | 86,518 |
| DBXT-MSCI BANG.INDEX 1CDL | LU0659579220 | DBX0KL | XBAN | FV | EUR | | | |
| | | | | | | 09:04:06 | 0 | 0,916 |
| | | | | | | 11:43:14 | 0 | 0,917 |
| DBX-TRII-IB.E.LC F. 1C | LU0484968812 | DBX0E8 | XB4F | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 146,181 |
| | | | | | | 11:43:14 | 0 | 146,251 |
| DBX-TRII-IB.E.LC F. 2C | LU0967515593 | DBX0PC | XHCF | FV | EUR | | | |
| | | | | | | 09:04:14 | 0 | 116,122 |
| | | | | | | 11:43:14 | 0 | 116,141 |
| DBX-TRII-IB.EO L.CV.U.1C | LU0820950128 | DBX0ND | XLIQ | FV | EUR | | | |
| | | | | | | 09:04:11 | 0 | 152,641 |
| | | | | | | 11:43:14 | 0 | 152,641 |
| DBX-TRII-IB.EO LC NF 2C | LU0967515676 | DBX0PD | XHCN | FV | EUR | | | |
| | | | | | | 09:04:02 | 0 | 115,652 |
| | | | | | | 11:43:14 | 0 | 115,652 |
| DBX-TRII-IB.EO LC NF IC | LU0484968655 | DBX0E6 | XB4N | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 146,541 |
| | | | | | | 11:43:14 | 0 | 146,612 |
| DBX-TRII-IB.S.EOZ.AAA 1C | LU0484969463 | DBX0FE | XBAT | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 220,599 |
| | | | | | | 11:43:14 | 0 | 220,599 |
| DBX-TRII-IB.S.EOZ.AAA 1C | LU0613540938 | DBX0JF | XAXA | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 162,166 |
| | | | | | | 11:43:14 | 0 | 162,201 |
| DBX-TRII-IB.S.EOZ.AAA 1D | LU0975326215 | DBX0PF | XBAI | FV | EUR | | | |
| | | | | | | 08:00:27 | 0 | 217,990 |
| | | | | | | 11:43:14 | 0 | 217,990 |
| DBX-TRII-MTS E.B.I.AGG 1D | LU0613540698 | DBX0HL | XBO3 | FV | EUR | | | |
| | | | | | | 09:04:24 | 0 | 51,241 |
| | | | | | | 11:43:14 | 0 | 51,291 |
| DBX-TRII-MTS E.B.I.BOT 1C | LU0613540268 | DBX0HH | XBO2 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 31,840 |
| | | | | | | 11:43:14 | 0 | 31,840 |
| DBX-TRII-MTS E.B.I.BTP 1D | LU0613540185 | DBX0HG | XBO1 | FV | EUR | | | |
| | | | | | | 09:04:20 | 0 | 64,071 |
| | | | | | | 11:43:14 | 0 | 64,111 |
| DBX-TRII-MTS I AG.1-3Y 1D | LU0877808211 | DBX0K3 | XI13 | FV | EUR | | | |
| | | | | | | 08:00:27 | 0 | 46,707 |
| | | | | | | 11:43:14 | 0 | 46,720 |
| DBX-TRII-MTS I AG.3-5Y 1D | LU0877808484 | DBX0K4 | XIT3 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 52,667 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:43:14 | 0 | 52,751 |
| DEKA INTERNATIONAL S.A. | | | | | | | | |
| BEROLINACAP. PREMIUM | LU0096429609 | 989450 | DEDL | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 57,574 |
| DEKA-BASISSTRAT.RENTEN CF | LU0107368036 | 930906 | DED8 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 109,640 |
| DEKA-COMMODITIES TF A | LU0263138561 | DK0EA4 | FKQ6 | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 51,248 |
| DEKA-CONVERG.AKTIEN CF | LU0133666676 | 940541 | DED3 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 135,794 |
| DEKA-CONVERG.AKTIEN TF | LU0133666759 | 940542 | DED2 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 126,062 |
| DEKA-CONVERG.RENTEN CF | LU0133666163 | 940539 | 4N34 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 53,196 |
| DEKA-CONVERG.RENTEN TF | LU0133666247 | 940540 | FKQ3 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 52,992 |
| DEKA-CORP.BD EURO TF | LU0112250559 | 934026 | 4N35 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 54,048 |
| DEKA-CORPOR.BD HI.Y.EO CF | LU0139115926 | 694307 | DEDS | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 40,590 |
| DEKA-EUROPAVALUE CF | LU0100187060 | 921395 | DED6 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 46,820 |
| DEKA-EUROPAVALUE TF | LU0100186849 | 921396 | DED4 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 46,248 |
| DEKA-EUROSTOCKS CF | LU0097655574 | 989586 | DKDJ | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 37,139 |
| DEKA-EUROSTOCKS TF | LU0097654924 | 989585 | DKDI | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 34,677 |
| DEKA-FLEX:EO A DIS. | LU0035700458 | 971712 | DKDR | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 957,870 |
| DEKA-FLEX:EO C CAP. | LU0027797579 | 971299 | DEDC | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 1192,649 |
| DEKA-GL CONVERGENCEAKT.TF | LU0271177593 | DK0EDQ | FKQ1 | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 110,336 |
| DEKA-GLOBALOPP. PLUS CF | LU0236907720 | DK0A1G | FKQV | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 59,010 |
| DEKA-LIQUIDITAETSPL.2 CF | LU0258316081 | DK0A2N | DEDZ | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 1011,020 |
| DEKA-LIQUIDITAETSPLAN CF | LU0249486092 | DK0EBB | DEDY | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 968,838 |
| DEKA-LIQUIDITAETSPLAN TF | LU0268059614 | DK0A2R | DEDX | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 970,040 |
| DEKALUX-BOND A | LU0011194601 | 971120 | DKDL | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 73,602 |
| DEKALUX-DEUTSCHLAND TF(A) | LU0062624902 | 974587 | DKDM | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 115,901 |
| DEKALUX-EUROPA TF (A) | LU0062625115 | 974588 | DED5 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 61,491 |
| DEKALUX-GELDMARKT: EURO | LU0052863874 | 973800 | DKDK | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 48,780 |
| DEKALUX-GELDMARKT: USD | LU0065060971 | 974557 | DEDB | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 85,328 |
| DEKALUX-JAPAN CF | LU0048313653 | 972821 | DKDP | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 580,603 |
| DEKALUX-MIDCAP TF (A) | LU0075131606 | 986354 | DED1 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 64,724 |
| DEKALUXT.-EM BOND TF | LU0350138573 | DK1A33 | FKQ2 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 99,355 |
| DEKALUXTEAM AKT. ASIEN CF | LU0052859252 | 973242 | DED7 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 551,765 |
| DEKALUX-USA TF | LU0064405334 | 974589 | DKD | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 90,831 |
| DEKA-RENTEN: EURO 3-7 A | LU0041228874 | 972074 | DKDY | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 1478,020 |
| DEKA-RENTEN: EURO 3-7 B | LU0116762864 | 615131 | DKDU | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 63,110 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| DEKA-RT: EURO 1-3 A CAP. | LU0044138906 | 972352 | DKD3 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 1070,990 |
| DEKA-S RE.1/08(5J.)INH. B | LU0091254770 | 986466 | FKQU | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 565,430 |
| DEKASTRUK.:2ERTRAGPLUS IN | LU0109011469 | 933742 | DEDU | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 45,590 |
| DEKASTRUK.:3ERTRAGPLUS IN | LU0124426619 | 554001 | DEDN | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 47,320 |
| DEKASTRUK.:4ERTRAG INH. | LU0185900262 | A0BLVQ | DEDG | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 48,320 |
| DEKASTRUK.:4ERTRAGPLUS IN | LU0185900692 | A0BLVR | DEDA | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 49,050 |
| DEKASTRUK.:ERTRAGPLUS INH | LU0098472433 | 989578 | 4N31 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 45,280 |
| DEKASTRUKTUR: 2 CHANCE | LU0109012194 | 933744 | DEDW | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 43,354 |
| DEKASTRUKTUR: 2 CHANCEPL. | LU0109012277 | 933745 | DEDM | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 41,934 |
| DEKASTRUKTUR: 2 WACHSTUM | LU0109011626 | 933743 | DEDV | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 41,870 |
| DEKASTRUKTUR: 3 CHANCE | LU0124427773 | 554003 | DEDQ | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 54,770 |
| DEKASTRUKTUR: 3 CHANCEPL. | LU0124427930 | 554004 | DEDR | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 60,370 |
| DEKASTRUKTUR: 3 WACHSTUM | LU0124427344 | 554002 | DEDP | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 46,840 |
| DEKASTRUKTUR: 4 CHANCE | LU0185901070 | A0BLVT | DEDF | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 73,385 |
| DEKASTRUKTUR: 4 CHANCEPL. | LU0185901153 | A0BLVU | DED9 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 91,037 |
| DEKASTRUKTUR: 4 WACHSTUM | LU0185900775 | A0BLVS | DEDH | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 53,140 |
| DEKASTRUKTUR: CHANCE | LU0098472607 | 989580 | 4N33 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 56,204 |
| DEKASTRUKTUR: WACHSTUM | LU0098472516 | 989579 | 4N32 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 45,380 |
| DEKA INVESTMENT GMBH | | | | | | | | |
| ARIDEKA CF | DE0008474511 | 847451 | OG7U | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 68,718 |
| DEKA BUND+S FIN.: 7-15 TF | DE0009771899 | 977189 | FK8K | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 72,630 |
| DEKA BUND+S FINANZ 1-3 TF | DE0009771865 | 977186 | FK8H | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 41,230 |
| DEKA BUND+S FINANZ:3-7 TF | DE0009771873 | 977187 | FK8I | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 52,330 |
| DEKA VALOR | DE0009763169 | 976316 | FK8B | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 66,170 |
| DEKA-BAV FONDS | DE0009786228 | 978622 | D6R6 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 41,295 |
| DEKA-EUROLAND BALANCE CF | DE0005896872 | 589687 | D6R8 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 59,910 |
| DEKA-EUROPA SELECT CF | DE0009786186 | 978618 | FK8T | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 57,734 |
| DEKA-EUROPABOND TF | DE0009771980 | 977198 | FK85 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 45,339 |
| DEKA-EUROPAPOTENTIAL CF | DE0009786277 | 978627 | FK8S | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 106,326 |
| DEKA-EUROPAPOTENTIAL TF | DE0009786285 | 978628 | FK8X | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 98,099 |
| DEKAFONDS CF | DE0008474503 | 847450 | OG7T | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 100,170 |
| DEKAFONDS TF | DE000DK2D7T7 | DK2D7T | D6RK | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 251,915 |
| DEKAGENUESSE + RENTEN | DE0008479825 | 847982 | FK89 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 38,060 |
| DEKA-GLOBALCHAMPIONS CF | DE000DK0ECU8 | DK0ECU | OG70 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 139,649 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| DEKA-KOMMUN.EUR.BAL.I (A) | DE0007019499 | 701949 | D6RB | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 65,860 |
| DEKA-LIQUIDITAET: EURO TF | DE0009771824 | 977182 | FK82 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 65,840 |
| DEKA-MEGATRENDS CF | DE0005152706 | 515270 | OG7X | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 61,674 |
| DEKA-PRIVATVORSOR. AS | DE0009786202 | 978620 | D6R9 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 70,022 |
| DEKARENT-INTERNATIONAL CF | DE0008474560 | 847456 | FK83 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 20,194 |
| DEKA-SCHWEIZ | DE0009762864 | 976286 | D6R5 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 332,095 |
| DEKASPEZIAL CF | DE0008474669 | 847466 | D6R7 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 306,086 |
| DEKA-TECHNOLOGIE CF | DE0005152623 | 515262 | D6RG | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 21,685 |
| DEKA-TECHNOLOGIE TF | DE0005152631 | 515263 | FK8L | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 18,262 |
| DEKA-TELEMEDIEN TF | DE0009771923 | 977192 | FK8M | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 70,264 |
| DEKATRESOR | DE0008474750 | 847475 | FK84 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 86,112 |
| DEKA-UMWELTINVEST CF | DE000DK0ECS2 | DK0ECS | D6RF | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 98,405 |
| DEKA-UMWELTINVEST TF | DE000DK0ECT0 | DK0ECT | OG7W | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 92,410 |
| DEKA-ZIELFONDS 2015-2019 | DE000DK0A0D1 | DK0A0D | D6RH | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 47,220 |
| DK DAX | DE000ETFL011 | ETFL01 | EL4A | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 102,737 |
| | | | | | | 12:17:55 | 0 | 103,035 |
| DK DAX (AUSSCHUETTEND) | DE000ETFL060 | ETFL06 | EL4F | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 56,564 |
| | | | | | | 12:17:55 | 0 | 56,670 |
| DK DB EUROGOV FRANCE | DE000ETFL425 | ETFL42 | EFQ2 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 105,864 |
| | | | | | | 12:17:55 | 0 | 105,864 |
| DK DB EUROGOV FRANCE 1-3 | DE000ETFL391 | ETFL39 | EFQ9 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 84,110 |
| | | | | | | 12:17:55 | 0 | 84,098 |
| DK DB EUROGOV FRANCE 3-5 | DE000ETFL409 | ETFL40 | EFQ0 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 102,911 |
| | | | | | | 12:17:55 | 0 | 102,911 |
| DK DB EUROGOV FRANCE 5-10 | DE000ETFL417 | ETFL41 | EFQ1 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 125,016 |
| | | | | | | 12:17:55 | 0 | 125,016 |
| DK EURO STOXX 50 | DE000ETFL029 | ETFL02 | EL4B | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 34,611 |
| | | | | | | 12:17:55 | 0 | 34,796 |
| DK IBOXX EO L.GE.COV.DIV. | DE000ETFL359 | ETFL35 | EL48 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 113,440 |
| | | | | | | 12:17:55 | 0 | 113,471 |
| DK IBOXX EO LIQ.CORP.DIV. | DE000ETFL375 | ETFL37 | EL49 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 112,311 |
| | | | | | | 12:17:55 | 0 | 112,311 |
| DK MSCI EUROPE LC | DE000ETFL086 | ETFL08 | EL4H | FV | EUR | | | |
| | | | | | | 08:28:52 | 0 | 92,956 |
| | | | | | | 12:17:55 | 0 | 92,956 |
| DK MSCI JAPAN LC | DE000ETFL102 | ETFL10 | EL4J | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 57,791 |
| | | | | | | 12:17:55 | 0 | 58,311 |
| DK MSCI JAPAN MC | DE000ETFL318 | ETFL31 | EL45 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 6,851 |
| | | | | | | 12:17:55 | 0 | 6,908 |
| DK MSCI USA LC | DE000ETFL094 | ETFL09 | EL4I | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 119,543 |
| | | | | | | 12:17:55 | 0 | 119,961 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| FRANKFURTER-SPARINRENT | DE0008479981 | 847998 | FK8C | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 54,510 |
| FRANKFURTER-SPARINV.DEKA | DE0008480732 | 848073 | FK8N | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 123,604 |
| KOELN-AKTIENF.DEKA O.A | DE0009771907 | 977190 | FK8V | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 42,639 |
| KOELN-AKTIENFDS DEKA | DE0008480674 | 848067 | FK8W | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 50,149 |
| KOELN-RENTENFDS DEKA | DE0008480666 | 848066 | FK8D | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 29,740 |
| LBBW EXPTSTRAT. DEUTSCHL. | DE0009771964 | 977196 | FK8P | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 65,912 |
| LBBW-RENTENFDS EURO DEKA | DE0008480682 | 848068 | FK8E | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 41,716 |
| NASPA-EUROPAF.DEKA | DE0009786152 | 978615 | FK8Y | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 46,984 |
| RENDITDEKA CF | DE0008474537 | 847453 | FK87 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 24,100 |
| S-BAYRENT DEKA | DE0008480773 | 848077 | FK8F | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 55,170 |
| SK CORPORATEBOND INV.DEKA | DE0005152789 | 515278 | FK81 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 59,236 |
| DELTA LLOYD ASSET MANAGEMENT N.V. | | | | | | | | |
| DELTA LL(L)-EUR.PARTIC.BC | LU0408576568 | A0RE6D | DLP7 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 21,594 |
| DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENT GMBH | | | | | | | | |
| ADVANTAGE DYNAMISCH OP | DE0005117428 | 511742 | OXN0 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 39,440 |
| ADVANTAGE KONSERVATIV OP | DE0005117592 | 511759 | OXNY | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 51,800 |
| ALBATROS FONDS OP | DE0008486465 | 848646 | OXNE | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 66,217 |
| ARGENTOS SAUREN STAB.PRT. | DE000DWS0PC1 | DWS0PC | WXID | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 113,496 |
| ASTRA-FONDS | DE0009777003 | 977700 | DWWV | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 231,168 |
| BARMENIA RENDITEFDS DWS | DE0008474248 | 847424 | WXI5 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 33,464 |
| BASLER-AKTIENFONDS DWS | DE0008474057 | 847405 | HJUK | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 64,401 |
| BASLER-INTERNATIONAL DWS | DE0008474297 | 847429 | DWWS | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 108,380 |
| BASLER-RENTENFONDS DWS | DE0008474065 | 847406 | DZ7C | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 26,249 |
| DEUT.NOMURA JAP.GWTH LC | DE0008490954 | 849095 | DWW4 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 48,790 |
| DT.EXTRA BOND TOT.RET.SD | DE0009788026 | 978802 | OXN3 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 58,621 |
| DT.QUANT EQ.LOW VOL.EU.NC | DE0008490822 | 849082 | DWWB | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 240,949 |
| DT.QUANT EQUITY EUROPE SC | DE000A0M6W69 | A0M6W6 | OXN4 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 153,431 |
| DWS AKKUMULA | DE0008474024 | 847402 | HJUN | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 868,983 |
| DWS AKT.STRATEGIE DT. | DE0009769869 | 976986 | HJUI | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 309,793 |
| DWS BALANCE | DE0008474198 | 847419 | DZ72 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 103,062 |
| DWS BIOTECH | DE0009769976 | 976997 | DWWD | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 206,149 |
| DWS CONVERTIBLES LD | DE0008474263 | 847426 | HJU9 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 127,240 |
| DWS COVERED BOND FUND LD | DE0008476532 | 847653 | DZ7Y | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 55,183 |
| DWS DEUTSCHLAND | DE0008490962 | 849096 | HJUE | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 191,621 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| DWS DYNAMIC OPPORTUNIT.FC | DE0009848077 | 984807 | HJUH | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 35,565 |
| DWS EMERGING MARK. TYP O | DE0009773010 | 977301 | DWW9 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 95,698 |
| DWS ESG GLOBAL-GOV BDS LC | DE0008474081 | 847408 | HJU1 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 268,024 |
| DWS EUROL.STRATEG.(RENT.) | DE0008474032 | 847403 | DZ7V | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 34,950 |
| DWS EUROP. OPPORTUNITIES | DE0008474156 | 847415 | HJUQ | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 253,913 |
| DWS EUROPA STRAT. (RENT.) | DE0009769778 | 976977 | HJU | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 39,020 |
| DWS EUROPE DYNAMIC | DE0005152375 | 515237 | HJUX | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 71,939 |
| DWS EUROVESTA | DE0008490848 | 849084 | HJUM | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 118,054 |
| DWS FINANCIALS TYP O | DE0009769919 | 976991 | DZ7A | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 59,622 |
| DWS FLEXIZINS PLUS | DE0008474230 | 847423 | DZ7R | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 68,480 |
| DWS GERMAN EQUITIES TYP O | DE0008474289 | 847428 | DWWE | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 361,615 |
| | | | | | | 19:58:58 | 1 | 363,955 |
| DWS GERMAN SMALL/MID CAP | DE0005152409 | 515240 | D2W5 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 111,899 |
| DWS GLOB.NAT.RES.EQ.TYP O | DE0008474123 | 847412 | DWWY | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 62,569 |
| DWS GLOBAL GROWTH | DE0005152441 | 515244 | D2W1 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 93,815 |
| DWS GLOBAL SMALL/MID CAP | DE0008476508 | 847650 | HJUG | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 56,097 |
| DWS GLOBAL STRAT.(RENTEN) | DE0005152490 | 515249 | D2W6 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 47,930 |
| DWS HEALTH CARE TYP O | DE0009769851 | 976985 | DWWJ | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 217,282 |
| DWS HIGH INCOME BOND F.LD | DE0008490913 | 849091 | DZ7Z | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 26,332 |
| DWS HYBRID BOND FUND LD | DE0008490988 | 849098 | HJU6 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 40,800 |
| DWS INTERNAT.RENT.TYP | DE0009769703 | 976970 | DZ7J | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 119,631 |
| DWS INTER-RENTA LD | DE0008474040 | 847404 | DZ7W | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 15,000 |
| DWS INTER-VARIO-RENT | DE0008476599 | 847659 | DZ73 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 65,740 |
| DWS INVESTA | DE0008474008 | 847400 | HJUL | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 159,731 |
| DWS SACHWERTE | DE000DWS0W32 | DWS0W3 | WXIC | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 115,850 |
| DWS STIFTUNGSFONDS | DE0005318406 | 531840 | FGQK | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 50,768 |
| DWS TECHNOLOGY TYP O | DE0008474149 | 847414 | HJUP | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 114,626 |
| DWS TELEMEDIA TYP O | DE0008474214 | 847421 | HJUB | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 140,685 |
| DWS TOP ASIEN | DE0009769760 | 976976 | HJUU | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 137,041 |
| DWS TOP DIVIDENDE LD | DE0009848119 | 984811 | HJUA | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 114,673 |
| DWS TOP EUROPE | DE0009769729 | 976972 | HJU8 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 134,289 |
| DWS TOP PORTF.OFFENSIV | DE0009848010 | 984801 | DWWH | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 63,260 |
| | | | | | | 16:32:54 | 342 | 64,395 |
| DWS TOP WORLD | DE0009769794 | 976979 | HJUD | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 85,976 |
| DWS TRC DEUTSCHLAND | DE000DWS08N1 | DWS08N | DWW0 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 161,783 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| DWS TRC TOP ASIEN | DE000DWS08Q4 | DWS08Q | DWW2 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 110,657 |
| DWS TRC TOP DIVIDENDE | DE000DWS08P6 | DWS08P | DWW1 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 117,250 |
| DWS US EQUITIES TYP O | DE0008490814 | 849081 | DWWC | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 345,493 |
| DWS US GROWTH | DE0008490897 | 849089 | DWWW | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 146,561 |
| DWS VERMOEGENSBIL.FD.I LD | DE0008476524 | 847652 | HJUF | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 128,637 |
| DWS VERMOEGENSBIL.FONDS R | DE0008476516 | 847651 | DZ7X | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 19,515 |
| DWS VORSORGE AS (DYNAMIK) | DE0009769885 | 976988 | DZ7I | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 108,617 |
| DWS VORSORGE AS (FLEX) | DE0009769893 | 976989 | DZ7P | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 105,106 |
| DWS WATER SUSTAINABIL.LD | DE000DWS0DT1 | DWS0DT | WXI3 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 38,780 |
| DWS ZUER.INV.AKT.SCHW. | DE0008490145 | 849014 | DWWU | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 227,915 |
| DWS ZUKUNFTSINVESTITIONEN | DE0005152482 | 515248 | D2W4 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 89,920 |
| DWS ZUKUNFTSRESSOURCEN | DE0005152466 | 515246 | HJUZ | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 63,938 |
| DWS-MERKUR-FONDS 1 | DE0008493370 | 849337 | FGQF | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 56,764 |
| GLOBAL SELECTION OP | DE0005315188 | 531518 | OXML | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 49,830 |
| GOTT.DAIMLER AKT.DWS | DE0009769901 | 976990 | DZ7G | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 54,885 |
| INOVESTA CLASSIC OP | DE0005117493 | 511749 | OXNH | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 44,222 |
| INOVESTA OPPORTUNITY OP | DE0005117519 | 511751 | OXN2 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 29,548 |
| LEA-FONDS DWS | DE0009769992 | 976999 | DZ7L | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 45,042 |
| LOEWEN-AKTIENFONDS | DE0009769802 | 976980 | DZ7F | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 192,539 |
| OP AMERICAN EQUITIES | DE0008478645 | 847864 | OXNJ | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 153,804 |
| OP EAST ASIA | DE0008486622 | 848662 | OXN8 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 141,318 |
| OP EUROPA BALANCED | DE0005117444 | 511744 | OXMP | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 66,234 |
| OP FOOD | DE0008486655 | 848665 | OXMC | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 279,340 |
| OPP.PORTFOLIO 1 | DE0008486531 | 848653 | OXMM | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 53,670 |
| OPPENH.PORTFOLIO E | DE0008471301 | 847130 | OXNR | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 31,150 |
| OPPENHEIM DA | DE0008486325 | 848632 | OXMR | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 40,743 |
| OPPENHEIM DYNAMIC EUR.BAL | DE000A0EAWB2 | A0EAWB | OXN9 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 69,847 |
| OPPENHEIM SPEZIAL III | DE0008486051 | 848605 | OXMJ | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 99,800 |
| SOP BONDEUROPLUS | DE0009799510 | 979951 | OXMK | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 77,000 |
| SOP EUROLANDWERTE R | DE0009778563 | 977856 | OXM0 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 77,240 |
| DJE INVESTMENT S.A. | | | | | | | | |
| DJE CONCEPT I | LU0124662932 | 625797 | LU9L | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 240,729 |
| DJE CONCEPT PA | LU0858224032 | A1J8MD | LU9K | FV | EUR | | | |
| | | | | | | 08:00:27 | 0 | 115,457 |
| DJE-ABSOLUT INH.PA(EO) | LU0159548683 | 164315 | LU9A | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 278,867 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| DJE-AGR.+ERNAEH.PA(EO) | LU0350835707 | A0NGGC | LU9F | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 149,016 |
| DJE-ALPHA GL.INH.PA (EO) | LU0159549145 | 164317 | LU9D | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 202,375 |
| DJE-ASIA HIGH DIVID.PA EO | LU0374456654 | A0Q5KZ | LU9H | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 164,115 |
| DJE-DIV.+SUBS.INH P(EO) | LU0159550150 | 164325 | LU9B | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 342,734 |
| DJE-DIV.+SUBS.INH.I(EO) | LU0159551042 | 164326 | LU9C | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 371,916 |
| DJE-GOLD+RESS.INH.PA(EO) | LU0159550077 | 164323 | LU98 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 129,095 |
| DJE-INTERCASH INH.PA(EO) | LU0159549814 | 164321 | LU9G | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 126,310 |
| DJE-RENTEN GL.INH.PA(EO) | LU0159549574 | 164319 | LU95 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 154,484 |
| DJE-ZINS+DIVIDENDE PA EUR | LU0553164731 | A1C7Y8 | D1J1 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 130,257 |
| LUXPRO-EURO RENTEN P | LU0304837403 | A0MRHC | LU9P | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 106,049 |
| LUXTOPIC-BANK SCHILL.INH. | LU0165251629 | 257547 | LU92 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 17,921 |
| LUXTOPIC-DJE COSMOPOLITAN | LU0185172052 | A0BLYJ | LU99 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 181,360 |
| LUXTOPIC-FLEX INH. | LU0191701282 | A0CATN | LU9I | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 191,337 |
| LUXTOPIC-PACIFIC INH | LU0188847478 | A0B9GB | LU97 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 21,482 |
| DNB ASSET MANAGEMENT S.A. | | | | | | | | |
| DNB FD-ASIAN SMALL CAP A | LU0067059799 | 986071 | CFPA | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 6,130 |
| DNB FD-CHINA CENTURY A | LU0302238612 | A0M75Q | CFPR | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 88,365 |
| DNB FD-DNB RENEW.ENER.A A | LU0302296149 | A0MWAL | CFPN | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 92,512 |
| DNB FD-DNB TECHNOLOGY A A | LU0302296495 | A0MWAN | CFPM | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 264,174 |
| DNB FD-GLB EM MKTS SRI A | LU0090738252 | 987712 | CFPG | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 2,255 |
| DNB FD-SCANDINAVIA A | LU0083425479 | 987767 | CFPJ | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 3,625 |
| DNB FUND-FAR EAST A | LU0029400511 | 986065 | CFPB | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 4,705 |
| DNB FUND-GLOBAL SRI A | LU0029375739 | 986058 | CFPC | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 3,457 |
| DNB FUND-INDIA A | LU0302237721 | A0M75N | CFPS | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 148,638 |
| DNCA FINANCE LUXEMBOURG | | | | | | | | |
| DNCA INV.-EUROSE A | LU0284394235 | A0MMD3 | 5L42 | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 149,205 |
| DNCA INV.-EUROSE A DIS | LU0641748271 | A1JDC5 | 5L43 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 143,333 |
| DNCA INV.-EVOLUTIF A | LU0284394664 | A0MMD5 | 5L44 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 146,806 |
| DNCA INV.-INFRA.(LIFE) B | LU0309082799 | A0MWQU | 5L41 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 123,110 |
| DWS INVESTMENT S.A. | | | | | | | | |
| ARERO-DER WELTFONDS INH. | LU0360863863 | DWS0R4 | HVJD | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 173,360 |
| BETHMANN ABSOL.FLEX INT. | LU0297143553 | A0MMAF | AS9G | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 45,560 |
| DB OPPORTUNITY INH. | LU0139429517 | 807352 | FGM4 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 12988,460 |
| | | | | | | 11:49:59 | 0 | 12988,460 |
| DB PTF EURO LIQUIDITY INH | LU0080237943 | 986967 | DI4C | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 77,240 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 11:49:59 | 0 | 77,192 |
| DE.INV.I-AFRICA DL LC | LU0329761075 | DWS0QQ | HVJF | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 72,606 |
| DE.INV.I-AFRICA LC | LU0329759764 | DWS0QM | FP7D | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 108,703 |
| DE.INV.I-AFRICA LD | LU0363465583 | DWS0SH | FP7F | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 108,713 |
| DE.INV.I-AFRICA LS RD | LU0399357671 | DWS0VU | HVJG | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 205,646 |
| DE.INV.I-AFRICA NC | LU0329759848 | DWS0QN | HVJE | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 105,259 |
| DE.INV.I-ASIAN S/M CAP LC | LU0236153390 | A0HMCD | HVJ3 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 215,571 |
| DE.INV.I-ASIAN S/M CAP LD | LU0236153556 | A0HMCE | HVJ2 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 211,304 |
| DE.INV.I-BRAZ.EQTS. LC | LU0616856935 | DWS06P | FP7X | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 72,574 |
| DE.INV.I-CHIN.EQU. DL LC | LU0273164177 | DWS0BN | DWSE | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 147,955 |
| DE.INV.I-CHIN.EQU. LC | LU0273157635 | DWS0BJ | FP7C | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 189,806 |
| DE.INV.I-CHINA BONDS DLLC | LU0616856422 | DWS06M | DI4B | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 99,800 |
| DE.INV.I-CHINA BONDS LCH | LU0632805262 | DWS08E | DI4Q | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 112,370 |
| DE.INV.I-COMMOD.PLUS LC | LU0210303920 | A0DP7W | FKNL | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 73,559 |
| DE.INV.I-CONVERT. LC | LU0179219752 | 727462 | DWSS | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 168,169 |
| DE.INV.I-EM TOP DIV. LC | LU0329760002 | DWS0QT | FP7Z | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 112,008 |
| DE.INV.I-EM.MKT.CORP. LDH | LU0507269834 | DWS00B | FP7J | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 107,147 |
| DE.INV.I-EO BDS(PREM.) LC | LU0254489874 | A0JME8 | FGM9 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 146,971 |
| DE.INV.I-EO BDS(PREM.) LD | LU0254491003 | A0JMFA | FGM0 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 120,918 |
| DE.INV.I-EO CORP.BDS LC | LU0300357554 | DWS0M3 | DWST | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 152,096 |
| DE.INV.I-EO CORP.BDS LD | LU0441433728 | DWS0X4 | FGMZ | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 125,720 |
| DE.INV.I-EO CORP.BDS NC | LU0300357638 | DWS0M4 | FP74 | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 146,777 |
| DE.INV.I-EO HY CORP. LD | LU0616839766 | DWS04F | FGM2 | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 116,428 |
| DE.INV.I-EO-BDS(SHT) LC | LU0145655824 | 551872 | FGMJ | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 146,260 |
| DE.INV.I-EO-BDS(SHT) LD | LU0145656475 | 551874 | FGMK | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 102,770 |
| DE.INV.I-EO-BDS(SHT) NC | LU0145656715 | 551875 | FGMY | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 137,790 |
| DE.INV.I-EUR.SMALL CAP FC | LU0236150610 | A0HMB8 | HVJ7 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 195,408 |
| DE.INV.I-EUR.SMALL CAP LC | LU0236146774 | A0HMB5 | HVJ6 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 181,968 |
| DE.INV.I-EUR.SMALL CAP LD | LU0236146857 | A0HMB6 | HVJ5 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 187,561 |
| DE.INV.I-EURO-GOV BDS FC | LU0145654009 | 551815 | FKN4 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 191,280 |
| DE.INV.I-EURO-GOV BDS LC | LU0145652052 | 551812 | FGMF | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 182,518 |
| DE.INV.I-EURO-GOV BDS LD | LU0145652300 | 551813 | FGMG | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 123,380 |
| DE.INV.I-EURO-GOV BDS NC | LU0145652649 | 551814 | FKNR | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 171,452 |
| DE.INV.I-EUROP.VALUE LC | LU0195137939 | A0B56P | FF91 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 154,122 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| DE.INV.I-EUROP.VALUE LD | LU0195138150 | A0B56Q | FF92 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 119,625 |
| DE.INV.I-G.+P.MET.EQ. LC | LU0273159177 | DWS0B1 | HVJC | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 65,030 |
| DE.INV.I-G.+P.MET.EQ.DLLC | LU0273165570 | DWS0B4 | FP7T | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 50,694 |
| DE.INV.I-G.AGRIBUS.LSLDDS | LU0329762636 | DWS0RC | FP7I | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 144,420 |
| DE.INV.I-GERMAN EQTS. LD | LU0740822977 | DWS1AA | FF95 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 163,103 |
| DE.INV.I-GL.EM EQU. DL LC | LU0273227784 | DWS0A2 | FP7E | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 86,858 |
| DE.INV.I-GL.EM EQU. LC | LU0210301635 | A0DP7P | DWSM | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 197,874 |
| DE.INV.I-GL.EM EQU. LD | LU0210302013 | A0DP7Q | DWSN | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 192,046 |
| DE.INV.I-GL.EM EQU. NC | LU0210302286 | A0DP7R | FKNK | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 184,170 |
| DE.INV.I-GL.INFRASTR. LC | LU0329760770 | DWS0Q2 | FP7B | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 141,300 |
| DE.INV.I-GL.INFRASTR. LD | LU0363470237 | DWS0TN | HVJA | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 161,770 |
| DE.INV.I-GLB.AGRIBUS. LC | LU0273158872 | DWS0BU | FKN7 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 150,810 |
| DE.INV.I-GLB.AGRIBUS. LD | LU0363470070 | DWS0TM | FP7G | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 141,280 |
| DE.INV.I-GLB.AGRIBUS. NC | LU0273147594 | DWS0BV | FP7U | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 142,800 |
| DE.INV.I-GLB.AGRIBUS.DLLC | LU0273164847 | DWS0BX | FP7H | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 118,540 |
| DE.INV.I-GLBL GDP BDS LC | LU0273151430 | DWS0CC | FKN8 | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 101,261 |
| DE.INV.II-US TOP DIV. LC | LU0781238778 | DWS1EH | FP75 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 158,825 |
| DE.INV.I-LAT.AM.EQU. LC | LU0399356780 | DWS0VL | FP7W | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 89,261 |
| DE.INV.I-M.ASS.ALLOC. LC | LU0179218606 | 727458 | FGM7 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 95,971 |
| DE.INV.I-M.ASS.ALLOC. LD | LU0179218861 | 727459 | DWSR | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 82,575 |
| DE.INV.I-NEW RESOURC. FC | LU0237015887 | A0HNPK | HVJV | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 134,735 |
| DE.INV.I-NEW RESOURC. LC | LU0237014641 | A0HNPN | HVJZ | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 125,446 |
| DE.INV.I-NEW RESOURC. LD | LU0237015291 | A0HNPM | HVJY | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 123,816 |
| DE.INV.I-NEW RESOURC. NC | LU0237015457 | A0HNPL | HVJX | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 117,497 |
| DE.INV.I-TOP ASIA LC | LU0145648290 | 552521 | DWSC | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 224,650 |
| DE.INV.I-TOP ASIA LD | LU0145648456 | 552522 | DWSA | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 213,900 |
| DE.INV.I-TOP ASIA NC | LU0145648886 | 552523 | FGMM | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 205,530 |
| DE.INV.I-TOP DIVID. LC | LU0507265923 | DWS0ZD | FP7S | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 175,430 |
| DE.INV.I-TOP DIVID. LD | LU0507266061 | DWS0ZE | FP7V | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 159,230 |
| DE.INV.I-TOP EUROL.FC | LU0145647722 | 552519 | DWS3 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 197,324 |
| DE.INV.I-TOP EUROL.LC | LU0145644893 | 552516 | DWS9 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 176,808 |
| DE.INV.I-TOP EUROL.LD | LU0145647052 | 552517 | DWS1 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 162,995 |
| DE.INV.I-TOP EUROL.NC | LU0145647300 | 552518 | DWS2 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 161,411 |
| DE.INV.I-TOP EUROPE LC | LU0145634076 | 551448 | DWS8 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 165,192 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| DE.INV.I-TOP EUROPE LD | LU0145634662 | 551449 | DWS6 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 164,971 |
| DE.INV.I-TOP EUROPE NC | LU0145635123 | 551631 | DWS5 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 150,559 |
| DEUTSCHE BANK ERTRAG PLUS | LU0110174793 | 926268 | DI46 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 838,990 |
| | | | | | | 11:49:59 | 0 | 840,117 |
| DWS (US DOLLAR) RESERVE | LU0041580167 | 972167 | DI44 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 162,075 |
| DWS BESTSEL.BRANCHEN INH. | LU0107864448 | 933562 | DI47 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 80,965 |
| DWS CONCEPT ARTS BALANCED | LU0093746120 | 988727 | HVJ8 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 201,370 |
| DWS CONCEPT ARTS CONSERV. | LU0093745825 | 988726 | DI41 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 217,820 |
| DWS CONCEPT ARTS DYNAMIC | LU0093746393 | 988728 | DI45 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 176,280 |
| DWS CONCEPT-KALDEM. LC | LU0599946893 | DWSK00 | HVJ9 | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 130,680 |
| DWS CONCEPT-KALDEM. LD | LU0599946976 | DWSK01 | FP7N | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 128,700 |
| DWS CONCEPT-KALDEM. NC | LU0599947198 | DWSK02 | FP7P | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 127,110 |
| DWS DIVID.EM MKT.DIR.2015 | LU0418623780 | DWS0W8 | DI40 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 85,061 |
| DWS EURO RESERVE INH. | LU0011254512 | 971122 | DI4E | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 134,510 |
| DWS EURO-BONDS (LONG) | LU0044387529 | 972114 | DI4T | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 1722,160 |
| DWS EURO-BONDS (MEDIUM) | LU0036319159 | 971784 | DI4I | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 1824,210 |
| DWS EUROPE CONV.BDS INH. | LU0107898420 | 933438 | DI4S | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 101,645 |
| DWS EURORENTA | LU0003549028 | 971050 | DI4G | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 58,130 |
| DWS FDS-DWS ZINSEINKOMMEN | LU0649391066 | DWS037 | FP7R | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 107,080 |
| DWS FLOAT.RATE NOTES LC | LU0034353002 | 971730 | DI4A | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 83,600 |
| DWS GLOBAL VALUE INH.LD | LU0133414606 | 939853 | FGMD | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 225,947 |
| DWS INDIA INH.CAP. | LU0068770873 | 974879 | DWWN | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 2033,406 |
| DWS INST.-MONEY PLUS IC | LU0099730524 | 986813 | DI4D | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 14024,830 |
| DWS INST.-USD MONEY PL.IN | LU0146220040 | 575145 | FGMW | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 10930,243 |
| DWS INST.-YIELD | LU0224902659 | A0ETQM | FKN2 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 11266,305 |
| DWS MULTI OPPORTUNITI.FC | LU0148742835 | 794814 | FKNU | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 245,128 |
| DWS OSTEUROPA INH. | LU0062756647 | 974527 | DI4M | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 519,568 |
| DWS REND.OPT.FOUR SE.INH. | LU0225880524 | A0F426 | FKN5 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 102,730 |
| DWS RENDITE (MEDIUM) | LU0310600951 | DWS0NQ | DW6C | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 143,576 |
| DWS RENDITE OPTIMA INH. | LU0069679222 | 986329 | DI4X | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 74,380 |
| DWS RUSSIA INH. | LU0146864797 | 939855 | DWWM | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 156,218 |
| DWS TOP PORTF. DEFENSIV | LU0767751091 | DWS1DC | FP77 | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 108,712 |
| DWS TOP PORTF.BALANCE | LU0868163691 | DWS1UK | HVJR | FV | EUR | | | |
| | | | | | | 08:00:27 | 0 | 119,040 |
| DWS TUERKEI | LU0209404259 | A0DPW3 | DWSY | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 221,537 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| DWS VERMOEGENSBILDUNGSF.I | LU0205987356 | A0DNJE | DWSV | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 161,041 |
| DWS VERMOEGENSM. DEFENSIV | LU0309482544 | DWS0NK | DW6P | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 107,337 |
| DWS VERMOEGENSM.-DYNAMIK | LU0309483781 | DWS0NM | DW6D | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 121,895 |
| DWS VOLA STRATEGY INH. | LU0144136180 | 541519 | FGMP | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 92,169 |
| FI A.-DWS C.DJE A.R.G.LC | LU0087412390 | 974515 | FKND | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 118,915 |
| MULTI OPPORTUNITIES III | LU0198959040 | A0B7UM | FKNY | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 205,538 |
| MULTI OPPORTUNITIES INH. | LU0116291054 | 940505 | HVJJ | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 143,140 |
| POSTBK DYN.VISION INH.T | LU0130393993 | 630843 | PBAE | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 63,805 |
| SFC GLOBAL MARKETS INH. | LU0114702383 | 615167 | HVJI | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 140,790 |
| EDMOND DE ROTHSCHILD ASSET MANAGEMENT S.A. | | | | | | | | |
| ED.DE ROTH.-EO GOV. A CAP | LU0112657076 | 798659 | EDN5 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 243,850 |
| EDR EUROPE SYNERGY A 4DEC | FR0010398966 | A0NF9K | EDN8 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 151,328 |
| ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | | | | |
| DWS AUSTRIA VERMOEGENS. T | AT0000704176 | 797424 | D1WA | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 76,949 |
| ERSTE RESP.RES.(T)(EUR) | AT0000A03969 | A0LFAL | IWV6 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 116,260 |
| ERSTE RESPON.STOCK GL A | AT0000A01GL7 | A0J36V | IWTW | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 189,138 |
| ERSTE RESPON.STOCK GL T | AT0000646799 | A0J36T | IWTK | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 241,440 |
| ERSTE RESPONS.ST.EUR.T | AT0000645973 | A0KFYK | IWTJ | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 146,769 |
| ERSTE RESPONS.STOCK AUT.T | AT0000706528 | A0LB1F | IWTI | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 163,214 |
| ERSTE RESPONSIBLE BOND A | AT0000A01G95 | A0LB1H | IWV8 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 137,671 |
| ERSTE RESPONSIBLE BOND T | AT0000686084 | A0KFXN | IWTH | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 169,712 |
| ERSTE WWF ST.UMWELT A | AT0000705660 | 694114 | IWT8 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 121,245 |
| ERSTE WWF ST.UMWELT T | AT0000705678 | 694115 | IWTL | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 121,245 |
| ESPA BD DOLLAR CORP. A | AT0000724257 | 676318 | IFWL | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 85,587 |
| ESPA BD EM.MKTS CORP.A | AT0000A05HQ5 | A0MTAH | IFWA | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 107,256 |
| ESPA BD EO-MUENDELRENT A | AT0000858220 | 986263 | IWTM | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 8,690 |
| ESPA BD EURO-TREND A | AT0000631916 | A0H0RN | IWT2 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 126,510 |
| ESPA BD EURO-TREND T | AT0000631924 | A0H0RQ | IFWG | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 160,660 |
| ESPA BOND DANUBIA A | AT0000831409 | 676334 | IWTB | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 64,436 |
| ESPA BOND DANUBIA VT(USD) | AT0000A015B8 | A0LE8E | IWTV | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 174,248 |
| ESPA BOND EM.-MARK.VT USD | AT0000A015C6 | A0LE75 | IWTU | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 183,766 |
| ESPA BOND EMERG.-MARKET.A | AT0000842521 | 988080 | IWTA | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 69,231 |
| ESPA BOND EMERG.-MARKET.T | AT0000809165 | 676336 | IFWQ | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 155,435 |
| ESPA BOND EURO CORP. A | AT0000724216 | 676316 | IFWN | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 106,684 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| ESPA BOND EURO CORP. T | AT0000724224 | 676317 | IFWP | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 166,018 |
| ESPA BOND EURO-MIDTERM A | AT0000858568 | 930458 | IWTE | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 64,190 |
| ESPA BOND EURO-RESERVA A | AT0000858121 | 971084 | IFWI | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 8,290 |
| ESPA BOND MORTGAGE T | AT0000700786 | 765457 | IWV7 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 144,607 |
| ESPA BOND USA-CORP. A | AT0000675764 | 662827 | IFWK | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 100,728 |
| ESPA BOND USA-CORP. T | AT0000675772 | 662828 | IFWM | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 150,746 |
| ESPA PTF.BD.EUROP.A | AT0000858527 | 972312 | IFW8 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 63,140 |
| ESPA RES.EO PL.(A)(EUR) | AT0000858105 | 971092 | IWT1 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 71,516 |
| ESPA RESER.EO PL.(T)(EUR) | AT0000812979 | 502648 | IWT7 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 107,250 |
| ESPA RESERVE EO(T)(EUR) | AT0000724307 | 778238 | IWTG | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 1267,050 |
| ESPA STOCK BIOTEC A | AT0000746748 | 676337 | IWTQ | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 441,764 |
| ESPA STOCK BIOTEC T | AT0000746755 | 676338 | IWTD | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 441,764 |
| ESPA STOCK BIOTEC VT | AT0000673165 | A0LCY5 | IFWJ | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 445,656 |
| ESPA STOCK EUR.-EM.INH.T | AT0000812938 | 989412 | IWTC | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 84,680 |
| ESPA STOCK EUR.-EMERG.INH | AT0000858428 | 971670 | IWT5 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 66,916 |
| ESPA STOCK ISTANBUL A | AT0000704333 | 694675 | IWT6 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 329,586 |
| ESPA STOCK ISTANBUL T | AT0000704341 | 694674 | IWTP | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 391,810 |
| ESPA STOCK VIENNA A | AT0000858147 | 970995 | IWT4 | FV | EUR | | | |
| | | | | | | 08:03:31 | 0 | 83,677 |
| ESPA STOCK VIENNA T | AT0000813001 | 989411 | IWTF | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 116,737 |
| ETHENEA INDEPENDENT INVESTORS S.A | | | | | | | | |
| ETHNA-AKTIV A | LU0136412771 | 764930 | LR1P | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 134,187 |
| ETHNA-AKTIV T | LU0431139764 | A0X8U6 | LXFK | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 136,620 |
| ETHNA-DEFENSIV INH. T | LU0279509144 | A0LF5X | LXFJ | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 158,872 |
| ETHNA-DEFENSIV INH.A | LU0279509904 | A0LF5Y | LXFP | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 142,641 |
| ETHNA-DYNAMISCH INH. A | LU0455734433 | A0YBKY | LXFQ | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 75,480 |
| ETHNA-DYNAMISCH INH. T | LU0455735596 | A0YBKZ | LXFN | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 76,160 |
| F&C MANAGEMENT LTD. | | | | | | | | |
| F+C FD-HVB STIFTUNGSFDS | LU0132935627 | 694013 | FBGA | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 969,660 |
| F+C PTF FD-EM.M.BD C.EO H | LU0236182225 | A0HMBY | FBGC | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 110,770 |
| F+C PTFS FD-EM.MKTS BD A | LU0168601234 | 548108 | FBGB | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 12,469 |
| F+C PTFS FD-EUR.HI.YI.B.A | LU0153358402 | 786736 | GQCA | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 13,005 |
| F+C PTFS FD-EUR.SMALLC. A | LU0207432559 | A0DN0Y | GQCR | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 26,069 |
| F+C PTFS FD-EUROP.EQU. A | LU0153358667 | 592860 | GQCC | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 18,230 |
| F+C PTFS FD-F+C US SM.C.A | LU0153358154 | 786734 | GQCQ | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 132,317 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| F+C PTFS FD-GL EM.MKTS A | LU0153359632 | 749704 | GQCJ | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 18,928 |
| F+C PTFS FD-GL.CONV. BD A | LU0157052563 | 801625 | GQCP | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 19,238 |
| F+C PTFS FD-JAP.EQU. A | LU0153359129 | 749706 | GQC | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 25,955 |
| F+C PTFS-GL.CONV. BD AEOH | LU0293751276 | A0MUP4 | GQCS | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 17,660 |
| FERI TRUST [LUXEMBOURG] S.A. | | | | | | | | |
| MULTISEL.ABSOLUTE RET.I | LU0192858982 | A0CA3D | M6SB | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 54,700 |
| MULTISEL.GLOBAL-CHANCEN I | LU0134752889 | 797637 | M6SA | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 77,552 |
| FIL INVESTMENT MANAGEMENT [LUXEMBOURG] S.A. | | | | | | | | |
| FID FDS II-AUD CURR. A GL | LU0115013202 | 973272 | XC4R | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 25,447 |
| | | | | | | 12:19:29 | 0 | 25,447 |
| FID FDS II-EUR CURR. A GL | LU0115010877 | 974163 | FN8A | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 17,900 |
| | | | | | | 12:19:29 | 0 | 17,900 |
| FID FDS II-USD CURR. A GL | LU0115011255 | 972175 | FN8D | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 29,345 |
| | | | | | | 12:19:29 | 0 | 29,345 |
| FID.-ASIA PAC.PROP. A DL | LU0270844359 | A0MJQ5 | XC4E | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 8,023 |
| | | | | | | 12:19:29 | 0 | 8,023 |
| FID.-ASIA PAC.PROP. A EO | LU0270844607 | A0MJQ6 | XC4F | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 10,426 |
| | | | | | | 12:19:29 | 0 | 10,426 |
| FID.FDS-AMER.GWTH A GL. | LU0077335932 | 907047 | FJ2F | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 33,913 |
| | | | | | | 12:19:29 | 0 | 34,285 |
| FID.FDS-AMERICA A GL. | LU0048573561 | 973280 | FJ21 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 7,810 |
| | | | | | | 12:19:29 | 0 | 7,899 |
| FID.FDS-AMERICA A-EUR-GL. | LU0069450822 | 986390 | IPGA | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 7,932 |
| | | | | | | 12:19:29 | 0 | 7,932 |
| FID.FDS-AMERICAN DIV.A DL | LU0187121727 | A0B9MD | XC4S | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 17,838 |
| | | | | | | 12:19:29 | 0 | 18,004 |
| FID.FDS-AS.SP.S.A ACC.USD | LU0261950983 | A0LFZ3 | IPGW | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 17,652 |
| | | | | | | 12:19:29 | 0 | 17,652 |
| FID.FDS-AS.SPEC.SIT.A GL. | LU0054237671 | 974005 | FJRG | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 33,561 |
| | | | | | | 12:19:29 | 0 | 33,561 |
| FID.FDS-ASEAN A ACC. USD | LU0261945553 | A0LFZN | IPGN | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 19,931 |
| | | | | | | 12:19:29 | 0 | 19,931 |
| FID.FDS-ASEAN FD A GL. | LU0048573645 | 973254 | FJ28 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 28,768 |
| | | | | | | 12:19:29 | 0 | 28,768 |
| FID.FDS-AUSTRAL.A ACC.AUD | LU0261950041 | A0LFZ8 | IPGP | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 11,039 |
| | | | | | | 12:19:29 | 0 | 11,039 |
| FID.FDS-AUSTRALIA A GL. | LU0048574536 | 973281 | FPGK | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 37,825 |
| | | | | | | 12:19:29 | 0 | 37,895 |
| FID.FDS-CHINA CONSUM.A DL | LU0594300419 | A1JH3K | FPIA | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 12,613 |
| | | | | | | 12:19:29 | 0 | 12,713 |
| FID.FDS-CHINA CONSUM.A EO | LU0594300252 | A1JH3J | IPGX | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 17,311 |
| | | | | | | 12:19:29 | 0 | 17,391 |
| FID.FDS-CHINA CONSUM.AAEO | LU0594300096 | A1JH3G | FJRZ | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 17,295 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 12:19:29 | 0 | 17,299 |
| FID.FDS-CHINA FOCUS A AEO | LU0318931192 | A0M94A | XC4X | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 13,188 |
| | | | | | | 12:19:29 | 0 | 13,188 |
| FID.FDS-CHINA FOCUS A DL | LU0173614495 | A0CA6V | FJRH | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 46,392 |
| | | | | | | 12:19:29 | 0 | 46,478 |
| FID.FDS-EM. MKT D.A AC.EO | LU0238205289 | A0H0V8 | IPG7 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 19,348 |
| | | | | | | 12:19:29 | 0 | 19,308 |
| FID.FDS-EM. MKT D.A.AC.DL | LU0238205958 | A0H0WA | IPG9 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 15,595 |
| | | | | | | 12:19:29 | 0 | 15,579 |
| FID.FDS-EM. MKT DEBT A DL | LU0238205446 | A0H0V9 | IPG8 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 10,350 |
| | | | | | | 12:19:29 | 0 | 10,350 |
| FID.FDS-EM. MKT DEBT A EO | LU0238203821 | A0H0V7 | IPG6 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 12,681 |
| | | | | | | 12:19:29 | 0 | 12,671 |
| FID.FDS-EM.E.,MID.A-AC.DL | LU0303823156 | A0MWZK | XC4K | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 12,673 |
| | | | | | | 12:19:29 | 0 | 12,690 |
| FID.FDS-EM.E.,MID.A-AC.EO | LU0303816705 | A0MWZJ | XC4I | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 16,928 |
| | | | | | | 12:19:29 | 0 | 16,972 |
| FID.FDS-EM.E.,MID.EA.A DL | LU0303821028 | A0MWZM | XC4J | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 12,331 |
| | | | | | | 12:19:29 | 0 | 12,340 |
| FID.FDS-EM.E.,MID.EA.A EO | LU0303816028 | A0MWZL | XC4H | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 16,473 |
| | | | | | | 12:19:29 | 0 | 16,522 |
| FID.FDS-EM.MKT D.AAC.EOH. | LU0337572712 | A0PGVS | IPGE | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 12,790 |
| | | | | | | 12:19:29 | 0 | 12,790 |
| FID.FDS-EMER.ASIA A AC.DL | LU0329678337 | A0NFGN | FJRX | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 12,627 |
| | | | | | | 12:19:29 | 0 | 12,627 |
| FID.FDS-EMER.ASIA A AC.EO | LU0329678410 | A0NFGP | IPGJ | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 19,892 |
| | | | | | | 12:19:29 | 0 | 19,892 |
| FID.FDS-EMER.M. A DIS.EUR | LU0307839646 | A0MZL7 | FJR0 | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 12,201 |
| | | | | | | 12:19:29 | 0 | 12,201 |
| FID.FDS-EMERG.ASIA A DL | LU0329678170 | A0NFGL | XC40 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 12,582 |
| | | | | | | 12:19:29 | 0 | 12,582 |
| FID.FDS-EMERG.ASIA A EO | LU0329678253 | A0NFGM | IPGI | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 19,942 |
| | | | | | | 12:19:29 | 0 | 19,942 |
| FID.FDS-EMERG.MKTS A GL. | LU0048575426 | 973267 | FJ2Z | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 21,054 |
| | | | | | | 12:19:29 | 0 | 21,054 |
| FID.FDS-EO BL.CH. A AC.EO | LU0251128657 | A0J22H | XC4G | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 14,397 |
| | | | | | | 12:19:29 | 0 | 14,471 |
| FID.FDS-EO BL.CHIP A GL. | LU0088814487 | 988525 | FJ2T | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 21,728 |
| | | | | | | 12:19:29 | 0 | 21,864 |
| FID.FDS-EO CORP.BDS AA EO | LU0370787193 | A0RM73 | FJ2N | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 30,140 |
| | | | | | | 12:19:29 | 0 | 30,161 |
| FID.FDS-EO SH.T.B.A AC.EO | LU0267388220 | A0NFGH | FJ20 | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 25,280 |
| | | | | | | 12:19:29 | 0 | 25,280 |
| FID.FDS-EO SH.T.B.E AC.EO | LU0346393613 | A0NFGK | FJ2Y | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 11,780 |
| | | | | | | 12:19:29 | 0 | 11,780 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| FID.FDS-EU.AGGRES. A GL. | LU0083291335 | 987734 | FJ2S | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 17,416 |
| | | | | | | 12:19:29 | 0 | 17,510 |
| FID.FDS-EU.L.COS A ACC.EO | LU0251129549 | A0J22M | IPG5 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 14,876 |
| | | | | | | 12:19:29 | 0 | 14,943 |
| FID.FDS-EU.LAR.COS A GL. | LU0119124278 | 722635 | FJRD | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 44,212 |
| | | | | | | 12:19:29 | 0 | 44,473 |
| FID.FDS-EU.SM.C.A ACC.EUR | LU0261951528 | A0LF0Y | FJRY | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 15,980 |
| | | | | | | 12:19:29 | 0 | 16,030 |
| FID.FDS-EU.STOXX50 A GL. | LU0069450319 | 986380 | FJ2C | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 10,440 |
| | | | | | | 12:19:29 | 0 | 10,521 |
| FID.FDS-EUR.AGG.A ACC.EUR | LU0251129465 | A0J22K | IPG4 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 9,862 |
| | | | | | | 12:19:29 | 0 | 9,921 |
| FID.FDS-EUR.D.G.A ACC.EUR | LU0261959422 | A0LF0X | IPGC | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 17,484 |
| | | | | | | 12:19:29 | 0 | 17,523 |
| FID.FDS-EUR.D.G.A GL. | LU0119124781 | 603474 | FJ25 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 42,298 |
| | | | | | | 12:19:29 | 0 | 42,468 |
| FID.FDS-EUR.GWTH A ACC.EO | LU0296857971 | A0MU7V | XC4Z | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 11,458 |
| | | | | | | 12:19:29 | 0 | 11,520 |
| FID.FDS-EUR.HGH YLD A GL. | LU0110060430 | 939979 | FJ2Q | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 10,010 |
| | | | | | | 12:19:29 | 0 | 10,010 |
| FID.FDS-EUR.SM.COS A GL. | LU0061175625 | 974609 | FJ2R | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 38,105 |
| | | | | | | 12:19:29 | 0 | 38,280 |
| FID.FDS-EURO BAL. A GL. | LU0052588471 | 973811 | FJ2M | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 17,483 |
| | | | | | | 12:19:29 | 0 | 17,626 |
| FID.FDS-EURO BOND A AC.EO | LU0251130638 | A0J22J | XC4N | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 15,306 |
| | | | | | | 12:19:29 | 0 | 15,306 |
| FID.FDS-EURO BOND A GL. | LU0048579097 | 973275 | FJ2V | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 13,770 |
| | | | | | | 12:19:29 | 0 | 13,786 |
| FID.FDS-EURO CASH A GL. | LU0064964074 | 986373 | FJ2A | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 9,280 |
| | | | | | | 12:19:29 | 0 | 9,280 |
| FID.FDS-EUROP FD A ACC.EO | LU0238202427 | A0H0V4 | FPGG | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 14,695 |
| | | | | | | 12:19:29 | 0 | 14,733 |
| FID.FDS-EUROP.GWTH A GL. | LU0048578792 | 973270 | FJ2B | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 14,038 |
| | | | | | | 12:19:29 | 0 | 14,126 |
| FID.FDS-F.SEL.EUR. A GL. | LU0103194394 | 926289 | FJ27 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 31,061 |
| | | | | | | 12:19:29 | 0 | 31,248 |
| FID.FDS-F.SEL.INT. A GL. | LU0103193743 | 926287 | FPGC | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 53,309 |
| | | | | | | 12:19:29 | 0 | 53,902 |
| FID.FDS-F.TA.2015 A AC.EO | LU0251131446 | A0J212 | IPGG | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 13,398 |
| | | | | | | 12:19:29 | 0 | 13,429 |
| FID.FDS-F.TA.2015 EO A-EO | LU0172516436 | 357498 | XC41 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 32,655 |
| | | | | | | 12:19:29 | 0 | 32,870 |
| FID.FDS-F.TA.2020 A AC.EO | LU0251131289 | A0J213 | XC4U | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 13,630 |
| | | | | | | 12:19:29 | 0 | 13,685 |
| FID.FDS-F.TA.2020 EO A-EO | LU0172516865 | 357499 | XC49 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 39,870 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 12:19:29 | 0 | 40,029 |
| FID.FDS-F.TA.2025 EO A-EO | LU0215158840 | A0EAD2 | XC48 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 33,540 |
| | | | | | | 12:19:29 | 0 | 33,652 |
| FID.FDS-F.TA.2030 EO A-EO | LU0215159145 | A0EAD3 | XC44 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 34,620 |
| | | | | | | 12:19:29 | 0 | 34,874 |
| FID.FDS-FPS GL.GWTH A GL. | LU0080751232 | 987399 | FJ2H | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 21,345 |
| | | | | | | 12:19:29 | 0 | 21,561 |
| FID.FDS-FPS GWTH FD A GL. | LU0056886475 | 974358 | FPG | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 20,869 |
| | | | | | | 12:19:29 | 0 | 21,084 |
| FID.FDS-FPS MO.GWTH A GL. | LU0056886558 | 974357 | FPI | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 12,521 |
| | | | | | | 12:19:29 | 0 | 12,544 |
| FID.FDS-FRANCE A ACC. EUR | LU0261948060 | A0LF00 | IPGV | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 13,840 |
| | | | | | | 12:19:29 | 0 | 13,894 |
| FID.FDS-FRANCE FD A GL. | LU0048579410 | 973260 | FJRJ | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 48,401 |
| | | | | | | 12:19:29 | 0 | 48,571 |
| FID.FDS-GERMANY A ACC.EUR | LU0261948227 | A0LF01 | XC4B | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 18,090 |
| | | | | | | 12:19:29 | 0 | 18,218 |
| FID.FDS-GERMANY A GL. | LU0048580004 | 973283 | FJ2L | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 43,893 |
| | | | | | | 12:19:29 | 0 | 44,041 |
| FID.FDS-GL CONS.IND.A GL. | LU0114721508 | 941083 | FJ2 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 43,000 |
| | | | | | | 12:19:29 | 0 | 43,254 |
| FID.FDS-GL FIN.SERV.A GL. | LU0114722498 | 941116 | FJRQ | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 28,110 |
| | | | | | | 12:19:29 | 0 | 28,308 |
| FID.FDS-GL FOCUS A EO GL. | LU0157922724 | 164539 | FJRN | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 48,309 |
| | | | | | | 12:19:29 | 0 | 48,834 |
| FID.FDS-GL HTH C.A GL. | LU0114720955 | 941117 | FJ2U | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 36,470 |
| | | | | | | 12:19:29 | 0 | 36,470 |
| FID.FDS-GL INDUSTR.A GL. | LU0114722902 | 941119 | FJR | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 43,487 |
| | | | | | | 12:19:29 | 0 | 43,738 |
| FID.FDS-GL OPPOTUNI.A USD | LU0267386448 | A0LE0J | IPGT | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 13,132 |
| | | | | | | 12:19:29 | 0 | 13,218 |
| FID.FDS-GL TECHNOL.A GL. | LU0099574567 | 921800 | FJ2P | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 12,598 |
| | | | | | | 12:19:29 | 0 | 12,691 |
| FID.FDS-GL TELEC.A GL. | LU0099575291 | 921801 | FJRM | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 11,032 |
| | | | | | | 12:19:29 | 0 | 11,041 |
| FID.FDS-GL. PROP. A EUR | LU0237697510 | A0H0WB | FPGH | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 14,591 |
| | | | | | | 12:19:29 | 0 | 14,549 |
| FID.FDS-GL. PROP. A USD | LU0237698245 | A0H0WC | FPGI | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 12,421 |
| | | | | | | 12:19:29 | 0 | 12,387 |
| FID.FDS-GL.FOCUS A DL GL. | LU0157215616 | 164538 | IPGR | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 45,991 |
| | | | | | | 12:19:29 | 0 | 46,371 |
| FID.FDS-GL.PROP. A AC.EUR | LU0237698757 | A0H0WD | IPG3 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 15,799 |
| | | | | | | 12:19:29 | 0 | 15,779 |
| FID.FDS-GL.PROP.A AC. USD | LU0237698914 | A0H0WE | IPG2 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 13,412 |
| | | | | | | 12:19:29 | 0 | 13,379 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| FID.FDS-GL.ST.BD AGMD.EOH | LU0859966730 | A1J92K | IPGF | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 9,600 |
| | | | | | | 12:19:29 | 0 | 9,600 |
| FID.FDS-GREAT.CHINA A GL. | LU0048580855 | 973265 | FJ2G | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 153,852 |
| | | | | | | 12:19:29 | 0 | 153,852 |
| FID.FDS-GREAT.CHINA E GL. | LU0115765595 | 786637 | IPGK | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 39,643 |
| | | | | | | 12:19:29 | 0 | 39,643 |
| FID.FDS-IBERIA A ACC. EUR | LU0261948904 | A0LF04 | FJR7 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 14,610 |
| | | | | | | 12:19:29 | 0 | 14,748 |
| FID.FDS-IBERIA FD A GL. | LU0048581077 | 973264 | FJRK | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 64,218 |
| | | | | | | 12:19:29 | 0 | 64,935 |
| FID.FDS-INDIA FOC.FD A EO | LU0197230542 | A0B8SR | FJRP | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 42,980 |
| | | | | | | 12:19:29 | 0 | 43,125 |
| FID.FDS-INDIA FOC.FD.A DL | LU0197229882 | A0B8SP | FPGF | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 35,382 |
| | | | | | | 12:19:29 | 0 | 35,450 |
| FID.FDS-INDONESIA A GL. | LU0055114457 | 974129 | FPGL | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 24,561 |
| | | | | | | 12:19:29 | 0 | 24,561 |
| FID.FDS-INTL A ACC.EUR GL | LU0251129895 | A0J21X | XC4M | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 16,160 |
| | | | | | | 12:19:29 | 0 | 16,335 |
| FID.FDS-INTL BD A GL. | LU0048582984 | 973261 | FJ2D | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 1,029 |
| | | | | | | 12:19:29 | 0 | 1,029 |
| FID.FDS-INTL FD A GL. | LU0048584097 | 973269 | FJ2J | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 41,224 |
| | | | | | | 12:19:29 | 0 | 41,666 |
| FID.FDS-INTL FD A-EUR-GL. | LU0069451390 | 986392 | FJ22 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 41,223 |
| | | | | | | 12:19:29 | 0 | 41,683 |
| FID.FDS-ITALY A GL. | LU0048584766 | 973262 | FJRL | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 34,705 |
| | | | | | | 12:19:29 | 0 | 35,044 |
| FID.FDS-ITALY FD E AC.EUR | LU0283901063 | A0MM6G | FPI1 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 7,850 |
| | | | | | | 12:19:29 | 0 | 7,897 |
| FID.FDS-JAP.ADVANT. A YN | LU0161332480 | A0CA6W | XC4D | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 200,083 |
| | | | | | | 12:19:29 | 0 | 200,019 |
| FID.FDS-JAP.SM.COS A GL. | LU0048587603 | 973263 | IPGD | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 12,842 |
| | | | | | | 12:19:29 | 0 | 12,842 |
| FID.FDS-JAPAN A GL. | LU0048585144 | 973284 | XC46 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 1,301 |
| | | | | | | 12:19:29 | 0 | 1,298 |
| FID.FDS-JAPAN A-EUR-GLOB. | LU0069452018 | 986393 | FPGA | FV | EUR | | | |
| | | | | | | 08:08:27 | 0 | 1,291 |
| | | | | | | 12:19:29 | 0 | 1,291 |
| FID.FDS-KOREA FD A GL. | LU0061324488 | 974646 | FJ2K | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 15,530 |
| | | | | | | 12:19:29 | 0 | 15,530 |
| FID.FDS-LATIN AMER. A GL. | LU0050427557 | 973662 | FJRC | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 27,200 |
| | | | | | | 12:19:29 | 0 | 27,340 |
| FID.FDS-MALAYSIA A GL. | LU0048587868 | 973266 | FJ29 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 40,924 |
| | | | | | | 12:19:29 | 0 | 40,924 |
| FID.FDS-MONEYBU.E.BD A-EO | LU0215156984 | A0EADZ | XC43 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 24,000 |
| | | | | | | 12:19:29 | 0 | 24,035 |
| FID.FDS-MONEYBUI.EUR.A-EO | LU0215157958 | A0EAD0 | XC4C | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 32,239 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 12:19:29 | 0 | 32,340 |
| FID.FDS-MONEYBUI.GLO.A-EO | LU0215158253 | A0EAD1 | XC4A | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 39,319 |
| | | | | | | 12:19:29 | 0 | 39,728 |
| FID.FDS-MUL.ASS.S.A A.EUR | LU0267387685 | A0LE0N | XC4V | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 13,482 |
| | | | | | | 12:19:29 | 0 | 13,585 |
| FID.FDS-MUL.ASS.STR.A EUR | LU0267387503 | A0LE0P | XC4W | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 12,680 |
| | | | | | | 12:19:29 | 0 | 12,757 |
| FID.FDS-MUL.ASS.STR.A USD | LU0267386521 | A0LE0M | IPGH | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 10,000 |
| | | | | | | 12:19:29 | 0 | 10,039 |
| FID.FDS-NORDIC A ACC. SEK | LU0261949381 | A0LF06 | XC4Q | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 9,045 |
| | | | | | | 12:19:29 | 0 | 9,078 |
| FID.FDS-NORDIC FD A GL. | LU0048588080 | 973277 | FPG1 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 98,704 |
| | | | | | | 12:19:29 | 0 | 99,202 |
| FID.FDS-NORDIC Y ACC. SEK | LU0346392995 | A0NGVS | FJR8 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 1,724 |
| | | | | | | 12:19:29 | 0 | 1,728 |
| FID.FDS-PACIFIC A ACC. EO | LU0368678339 | A0Q7NX | XC4Y | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 17,140 |
| | | | | | | 12:19:29 | 0 | 17,140 |
| FID.FDS-PACIFIC FD A GL. | LU0049112450 | 973285 | FJ2X | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 24,966 |
| | | | | | | 12:19:29 | 0 | 24,959 |
| FID.FDS-S.E.ASIA A-EUR-GL | LU0069452877 | 986394 | FJRE | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 6,240 |
| | | | | | | 12:19:29 | 0 | 6,240 |
| FID.FDS-S.EAST A.A AC.EUR | LU0261946445 | A0LF07 | IPGS | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 21,130 |
| | | | | | | 12:19:29 | 0 | 21,130 |
| FID.FDS-S.EAST ASIA A GL. | LU0048597586 | 973276 | FJRF | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 6,240 |
| | | | | | | 12:19:29 | 0 | 6,240 |
| FID.FDS-S.EAST ASIA E GL. | LU0115768185 | 787202 | IPGB | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 43,879 |
| | | | | | | 12:19:29 | 0 | 43,879 |
| FID.FDS-SINGAPORE A GL. | LU0048588163 | 973273 | FPGJ | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 47,410 |
| | | | | | | 12:19:29 | 0 | 47,410 |
| FID.FDS-SWITZERLAND A GL. | LU0054754816 | 974066 | XC45 | FV | EUR | | | |
| | | | | | | 08:03:21 | 0 | 48,742 |
| | | | | | | 12:19:29 | 0 | 48,742 |
| FID.FDS-TAIWAN FD A GL. | LU0075458603 | 986903 | FPGB | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 9,354 |
| | | | | | | 12:19:29 | 0 | 9,417 |
| FID.FDS-THAILAND A GL. | LU0048621477 | 973268 | FJRA | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 45,650 |
| | | | | | | 12:19:29 | 0 | 45,811 |
| FID.FDS-UK FD A GL. | LU0048621717 | 973287 | XC42 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 3,580 |
| | | | | | | 12:19:29 | 0 | 3,594 |
| FID.FDS-US H.YI.A ACC.EO | LU0261953904 | A0LGBB | IPGU | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 19,875 |
| | | | | | | 12:19:29 | 0 | 19,875 |
| FID.FDS-US H.YI.A EUR | LU0132385880 | 551049 | FJ24 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 9,033 |
| | | | | | | 12:19:29 | 0 | 9,021 |
| FID.FDS-US H.YI.A USD | LU0132282301 | 798601 | FJ2W | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 10,824 |
| | | | | | | 12:19:29 | 0 | 10,824 |
| FID.FDS-USD BOND A GL. | LU0048622798 | 973282 | FJRB | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 6,228 |
| | | | | | | 12:19:29 | 0 | 6,228 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| FID.FDS-USD CASH FD A GL. | LU0064963852 | 986376 | FJ23 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 10,284 |
| | | | | | | 12:19:29 | 0 | 10,273 |
| FID.FDS-WORLD FD A GL. | LU0069449576 | 986378 | FJ2I | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 17,669 |
| | | | | | | 12:19:29 | 0 | 17,852 |
| FIDE.FDS-GL.DI.AMINCGEO | LU0731782826 | A1JSY2 | FPGM | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 15,650 |
| | | | | | | 12:19:29 | 0 | 15,672 |
| FIDEL.FDS-GL.DIV.AQINCGEO | LU0731782404 | A1JSY0 | XC47 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 15,670 |
| | | | | | | 12:19:29 | 0 | 15,741 |
| FIDEL.FDS-GRWTH+INC.NAM.A | LU0138981039 | 766453 | FJ26 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 15,600 |
| | | | | | | 12:19:29 | 0 | 15,629 |
| FIDELITY ACT.STR.-EUROPE | LU0202403266 | A0JDV9 | FJ2E | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 336,930 |
| | | | | | | 12:19:29 | 0 | 338,820 |
| FIDELITY FDS-PATRIM.A ACC | LU0080749848 | 987388 | FJR1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 12,248 |
| | | | | | | 12:19:29 | 0 | 12,313 |
| FINANCIERE DE L'ECHIQUIER | | | | | | | | |
| ECHIQUIER AG.FCP INH.3DEC | FR0010321802 | A0JLZD | EHQ2 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 1804,123 |
| FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH | | | | | | | | |
| FIRST PRIV. AKT. GLOBAL A | DE000A0KFRT0 | A0KFRT | FPJD | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 85,165 |
| FIRST PRIV.EUR.AKT.ULM A | DE0009795831 | 979583 | FPJA | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 79,040 |
| FST PR.EU.DI A | DE0009779611 | 977961 | FPJB | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 81,202 |
| FIRST STATE INVESTMENTS [UK] LTD. | | | | | | | | |
| FIRST ST.-AS.PAC.S.AC.AEO | GB00B2PDRY03 | A0QYK2 | F7H7 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 2,695 |
| FIRST ST.-AS.PAC.SUST. A | GB00B0TY6S22 | A0H0QL | F7H8 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 5,238 |
| FIRST ST.ASIA PAC. ACC. A | GB0030183890 | 765846 | F7H5 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 14,090 |
| FIRST ST.-ASIA PAC. L. A | GB0033874214 | A0BK0C | F7H6 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 6,740 |
| FIRST ST.GL RES ACC. A | GB0033737874 | 728498 | F7H2 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 3,163 |
| FIRST ST.-GL.EM.M.L. A | GB0033873919 | A0BKZD | F7HA | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 6,050 |
| FIRST ST.-GL.EM.M.L.A A | GB0030190366 | 728156 | F7H4 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 8,500 |
| FIRST ST.-GL.EM.M.L.AEOA | GB00B2PDTP51 | A0QYK8 | F7HB | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 2,336 |
| FIRST ST.-GL.EM.M.S.AEOA | GB00B64TSB19 | A0RGNR | F7HE | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 3,208 |
| FIRST ST.-GR. CH. GR. A | GB0033874107 | A0BKZB | F7H3 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 7,120 |
| FIRST ST.-GR.CH.GR.AAC.EO | GB00B2PF5G46 | A0QYLQ | F7HD | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 2,067 |
| FIRST ST.WLDW.LEAD.A LS A | GB0030978612 | 765892 | F7H1 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 4,056 |
| FISCH FUND SERVICES AG | | | | | | | | |
| FISCH-F.CB I.CON.EXP.A EO | LU0162829799 | 216720 | E4PA | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 161,478 |
| FLOSSBACH VON STORCH INVEST S.A. | | | | | | | | |
| FLOSS.V ST.-BD OPPOR.R | LU0399027613 | A0RCKL | S6TJ | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 120,590 |
| FLOSS.V ST.-BD TOT.RET. R | LU0952573136 | A1W17W | S6TM | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 110,280 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| FLOSS.V ST.-CU.DIV.BD R | LU0526000731 | A1C10W | S6TK | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 106,626 |
| FLOSS.V ST.-EQ.OPPORT.R | LU0399027290 | A0RCKJ | WZFW | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 222,881 |
| FLOSS.V ST.-GL CON.BD F | LU0097335235 | 989977 | WZFX | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 154,537 |
| FLOSS.V ST.-GL CON.BD R | LU0366179009 | A0Q2PU | WZF0 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 135,324 |
| FLOSS.V ST.-GLOBAL EQ.F | LU0097333701 | 989975 | OPJ3 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 231,270 |
| FLOSS.V ST.-GLOBAL EQ.R | LU0366178969 | A0Q2PT | WZFZ | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 184,340 |
| FLOSSB.V.STO.-MUL.OP.II R | LU0952573482 | A1W17Y | S6TN | FV | EUR | | | |
| | | | | | | 08:00:27 | 0 | 120,306 |
| FLOSSB.V.STOR.-DIVIDE.REO | LU0831568729 | A1J4RH | S6TL | FV | EUR | | | |
| | | | | | | 08:00:27 | 0 | 137,308 |
| FLOSSB.V.STORCH-AUSGEW.R | LU0323578145 | A0M43W | S6TD | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 144,187 |
| FLOSSB.V.STORCH-DEFENS.R | LU0323577923 | A0M43U | S6TC | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 131,080 |
| FLOSSB.V.STORCH-MUL.OPP.R | LU0323578657 | A0M430 | S6TB | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 216,216 |
| | | | | | | 09:54:26 | 9 | 216,899 |
| | | | | | | 10:46:56 | 15 | 216,936 |
| FLOSSB.V.STORCH-WACHST.R | LU0323578491 | A0M43Y | S6TE | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 155,340 |
| FORTIS INVESTMENT MANAGEMENT LUXEMBOURG S.A. | | | | | | | | |
| BNPP L1-MODEL 1 CL.CAP. | LU0377111959 | A0Q6VG | F394 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 75,680 |
| BNPP L1-MODEL 2 CL.CAP. | LU0377113229 | A0Q6VL | F391 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 75,300 |
| BNPP L1-MODEL 3 CL.CAP. | LU0377114623 | A0Q6VQ | F392 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 73,180 |
| BNPP L1-MODEL 5 CL.CAP. | LU0377117485 | A0Q6VY | F393 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 55,969 |
| BNPP L1-MODEL 6 CL.CAP. | LU0377118962 | A0Q6V2 | FLPE | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 46,646 |
| FPM DEUTSCHE INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGE | | | | | | | | |
| TOP 25 S ANLAGE.AKT. | DE0005152540 | 515254 | YFP1 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 120,650 |
| FRANKFURT-TRUST INVEST LUXEMBURG AG | | | | | | | | |
| BHF FLEXIBL.ALLOCATION FT | LU0319572730 | A0M003 | FAF9 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 70,856 |
| FT EMERGING CONSUMERDE.PT | LU0632979331 | A1JGVL | FAF3 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 74,500 |
| FT EUROCORPORATE INH. | LU0137338488 | 805809 | FAF5 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 61,432 |
| FRANKFURT-TRUST INVESTMENT-GESELLSCHAFT MBH | | | | | | | | |
| BHF TOTAL RETURN FT | DE000A0D95Q0 | A0D95Q | GV5C | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 63,730 |
| FMM-FONDS | DE0008478116 | 847811 | EZTQ | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 459,828 |
| FT ACCUGELD (PT) | DE0009770206 | 977020 | EZT6 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 71,140 |
| FT ACCUZINS (PT) | DE0008478082 | 847808 | EZT4 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 299,997 |
| FT EURO HIGHDIVIDEND | DE0005317424 | 531742 | EZT2 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 65,283 |
| FT EUROPADYNAMIK (P) | DE0008478181 | 847818 | EZTI | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 269,757 |
| FT EURORENDITE | DE0009761692 | 976169 | GV5G | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 51,700 |
| FT EUROZINS | DE0008478017 | 847801 | EZT8 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 28,575 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| FT EUROZINS K (PT) | DE0008478124 | 847812 | EZT9 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 115,450 |
| FT FLEXINVEST CLASSIC | DE0009772954 | 977295 | EZUB | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 37,505 |
| FT FLEXINVEST PRO | DE0008478132 | 847813 | EZTB | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 48,526 |
| FT FRANKFURT-EFF.-FDS | DE0008478058 | 847805 | EZTC | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 210,710 |
| FT GLOBAL HIGHDIVIDEND | DE0005317416 | 531741 | EZTK | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 77,360 |
| FT GLOBALDYNAMIK | DE0009772988 | 977298 | GV5F | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 50,675 |
| FT INTERSPEZIAL | DE0008478009 | 847800 | EZTD | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 36,243 |
| FT NAVIGATOR 100 | DE0009770339 | 977033 | EZTN | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 58,108 |
| FT NAVIGATOR 40 | DE0009770354 | 977035 | EZTH | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 67,431 |
| FT NAVIGATOR 70 | DE0009770347 | 977034 | EZTP | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 66,470 |
| FT NEW GENERATION | DE0009770362 | 977036 | EZTL | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 33,516 |
| FT UNTERNEHMERWERTE(PT) | DE000A0KFFW9 | A0KFFW | GV5I | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 69,177 |
| FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A. | | | | | | | | |
| F.T.I.F.-F.G.A.P.M.AACCDL | LU0496367417 | A1CU83 | FT97 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 3,547 |
| | | | | | | 11:47:12 | 0 | 3,547 |
| F.T.I.F.-F.G.A.P.M.AACCEO | LU0496367763 | A1CU84 | FT98 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 4,719 |
| | | | | | | 11:47:12 | 0 | 4,719 |
| F.T.I.F.-F.US FOC.AA EOH1 | LU0352131717 | A0Q0AW | YF5C | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 9,776 |
| | | | | | | 11:47:12 | 0 | 9,866 |
| F.T.I.-F.U.S.O. A AEUR-H1 | LU0316494391 | A0MZKR | YF5H | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 8,334 |
| | | | | | | 11:47:12 | 0 | 8,406 |
| F.T.I.FDS-EM.MKT.AACEO-H1 | LU0626262082 | A1JAXC | F7TE | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 8,563 |
| | | | | | | 11:47:12 | 0 | 8,563 |
| F.T.I.FDS-T.AFRICA AACCDL | LU0727123662 | A1JTU5 | F7R9 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 9,236 |
| | | | | | | 11:47:12 | 0 | 9,194 |
| F.T.I.FDS-T.AFRICA AACCEO | LU0744128231 | A1JTU7 | F7RL | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 12,075 |
| | | | | | | 11:47:12 | 0 | 12,021 |
| F.T.I.FDS-T.LAT.AM.AACCEO | LU0592650328 | A1H7Y6 | F7TG | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 7,431 |
| | | | | | | 11:47:12 | 0 | 7,460 |
| F.TEM.I.-F.EU.LIQ.R. A YD | LU0052769774 | 973728 | TEP | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 4,380 |
| | | | | | | 11:47:12 | 0 | 4,380 |
| F.TEM.I.-F.M.GL.D.A YD.EO | LU0260862726 | A0KECM | XQ1V | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 25,898 |
| | | | | | | 11:47:12 | 0 | 26,173 |
| F.TEM.I.-F.US GOVER.A MD | LU0029872446 | 971665 | TEPX | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 8,333 |
| | | | | | | 11:47:12 | 0 | 8,333 |
| F.TEM.I.-F.USD.LIQ.R.A MD | LU0052767562 | 973727 | FT9C | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 8,486 |
| | | | | | | 11:47:12 | 0 | 8,486 |
| F.TEM.I.-T.EM.M. A ACC | LU0128522744 | 785342 | TEP3 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 30,338 |
| | | | | | | 11:47:12 | 0 | 30,338 |
| F.TEM.I.-T.EM.M. A YDIS | LU0029874905 | 971658 | TEP6 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 28,934 |
| | | | | | | 11:47:12 | 0 | 28,934 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| F.TEM.I.-T.EM.M.N ACC. EO | LU0188151921 | A0B9KD | TESW | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 16,281 |
| | | | | | | 11:47:12 | 0 | 16,281 |
| F.TEM.I.-T.G.T.R.A YD.EO | LU0300745725 | A0MR7Z | XQ1J | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 15,921 |
| | | | | | | 11:47:12 | 0 | 15,921 |
| F.TEM.I.-T.GL.BD EO A YD | LU0170474935 | 812944 | TEPM | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 10,370 |
| | | | | | | 11:47:12 | 0 | 10,381 |
| F.TEM.I.-T.GL.T.AMD.EO-H1 | LU0366773504 | A0Q3Z7 | YF5G | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 11,421 |
| | | | | | | 11:47:12 | 0 | 11,421 |
| F.TEM.I.-T.GL.T.R.A MD.EO | LU0234926953 | A0HGTM | FT9G | FV | EUR | | | |
| | | | | | | 08:03:31 | 0 | 15,570 |
| | | | | | | 11:23:41 | 64 | 15,595 |
| | | | | | | 11:47:12 | 0 | 15,595 |
| F.TEM.INV.-EAST.EU.A A DL | LU0231793349 | A0HGAX | F7RM | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 18,277 |
| | | | | | | 11:47:12 | 0 | 18,440 |
| F.TEM.INV.-EAST.EUR.A ACC | LU0078277505 | 987144 | TEP7 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 18,356 |
| | | | | | | 11:47:12 | 0 | 18,434 |
| F.TEM.INV.-EAST.EUR.A YD | LU0229940696 | A0F6WQ | FT9F | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 18,156 |
| | | | | | | 11:47:12 | 0 | 18,300 |
| F.TEM.INV.-F.EUR.T.R.A MD | LU0170473531 | 812923 | XQ1M | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 10,400 |
| | | | | | | 11:47:12 | 0 | 10,400 |
| F.TEM.INV.FD-F.EUR.T.R.AA | LU0170473374 | 812922 | TEPK | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 14,900 |
| | | | | | | 11:47:12 | 0 | 14,900 |
| F.TEM.INV.FD-GL.BD(EO)AAC | LU0170474422 | 812943 | TEPL | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 15,226 |
| | | | | | | 11:47:12 | 0 | 15,232 |
| F.TEM.INV.FD-T.G.TAA.EOH1 | LU0294221097 | A0MNNP | FT9N | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 21,158 |
| | | | | | | 11:47:12 | 0 | 21,158 |
| F.TEM.INV.FD-T.G.TNA.EOH1 | LU0294221253 | A0MNNQ | FT9W | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 19,403 |
| | | | | | | 11:47:12 | 0 | 19,403 |
| F.TEM.INV.FD-T.GL.T.R.AAC | LU0170475312 | 812925 | FT9T | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 25,746 |
| | | | | | | 11:47:12 | 0 | 25,746 |
| F.TEM.INV.FD-T.GL.T.R.NAC | LU0170477797 | 812929 | FT9U | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 23,792 |
| | | | | | | 11:47:12 | 0 | 23,781 |
| F.TEM.INV.-FR.INC. A MDIS | LU0098860793 | 926095 | TESK | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 11,113 |
| | | | | | | 11:47:12 | 0 | 11,141 |
| F.TEM.INV.-FR.US SM.A ACC | LU0122613226 | 602748 | XQ19 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 17,171 |
| | | | | | | 11:47:12 | 0 | 17,373 |
| F.TEM.INV.-FR.US SM.N ACC | LU0122613143 | 602749 | XQ1B | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 15,384 |
| | | | | | | 11:47:12 | 0 | 15,518 |
| F.TEM.INV.-T.AS.SM.C.AADL | LU0390135332 | A0RAKP | F7RY | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 34,630 |
| | | | | | | 11:47:12 | 0 | 34,693 |
| F.TEM.INV.-T.AS.SM.C.AAEO | LU0390135415 | A0RAKQ | FT94 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 47,283 |
| | | | | | | 11:47:12 | 0 | 47,398 |
| F.TEM.INV.-T.AS.SM.C.AYDL | LU0390135688 | A0RAKS | F7TC | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 34,150 |
| | | | | | | 11:47:12 | 0 | 34,157 |
| F.TEM.INV.-T.F.MKT.NAEOH1 | LU0390138195 | A0RALC | FT9S | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 16,645 |
| | | | | | | 11:47:12 | 0 | 16,645 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| F.TEM.INV.-T.FR.MKTS AADL | LU0390136736 | A0RAKZ | F7RE | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 15,950 |
| | | | | | | 11:47:12 | 0 | 15,939 |
| F.TEM.INV.-T.FR.MKTS AAEO | LU0390137031 | A0RAK3 | FT91 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 21,770 |
| | | | | | | 11:47:12 | 0 | 21,770 |
| F.TEM.INV.-T.FR.MKTS AYDL | LU0390137627 | A0RAK9 | F7RT | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 15,030 |
| | | | | | | 11:47:12 | 0 | 15,030 |
| F.TEM.INV.-T.GL.T.R.A MD. | LU0170475585 | 812926 | TEP0 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 15,511 |
| | | | | | | 11:47:12 | 0 | 15,511 |
| F.TEM.INV.-US EQ.A AAC EO | LU0139291818 | 813108 | TESN | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 21,221 |
| | | | | | | 11:47:12 | 0 | 21,435 |
| F.TEM.INV.-US EQ.FD A ACC | LU0098860363 | 926092 | TEPW | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 21,233 |
| | | | | | | 11:47:12 | 0 | 21,446 |
| F.TEM.INV-AS. BD A MDIS. | LU0229950067 | A0F6ZA | F7RC | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 11,821 |
| | | | | | | 11:47:12 | 0 | 11,819 |
| F.TEM.INV-AS. BD A.AC.EUR | LU0229951891 | A0F6ZG | XQ1F | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 19,257 |
| | | | | | | 11:47:12 | 0 | 19,257 |
| F.TEM.INV-AS. BD N AC.EUR | LU0229952352 | A0F6ZH | F7TB | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 18,043 |
| | | | | | | 11:47:12 | 0 | 18,043 |
| F.TEM.INV-AS.BD A AEUR-H1 | LU0316493740 | A0MZKX | F7RU | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 12,966 |
| | | | | | | 11:47:12 | 0 | 12,966 |
| F.TEM.INV-AS.G.A A.EUR-H1 | LU0316493583 | A0MZKY | F7TF | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 24,221 |
| | | | | | | 11:47:12 | 0 | 24,221 |
| F.TEM.INV-AS.G.N A.EUR-H1 | LU0316493666 | A0MZKZ | XQ12 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 33,216 |
| | | | | | | 11:47:12 | 0 | 33,359 |
| F.TEM.INV-AS.GWTH N ACC. | LU0152928064 | 749654 | TES9 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 43,092 |
| | | | | | | 11:47:12 | 0 | 43,092 |
| F.TEM.INV-ASI.BD A MD.EO | LU0260863377 | A0KECQ | FT93 | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 11,852 |
| | | | | | | 11:47:12 | 0 | 11,851 |
| F.TEM.INV-BRIC A A.EUR-H1 | LU0316493401 | A0MZK0 | F7RH | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 9,077 |
| | | | | | | 11:47:12 | 0 | 9,084 |
| F.TEM.INV-BRIC A ACC. | LU0229945570 | A0F6YZ | TESS | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 12,193 |
| | | | | | | 11:47:12 | 0 | 12,193 |
| F.TEM.INV-BRIC A ACC.EUR | LU0229946628 | A0F6Y4 | TEST | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 14,749 |
| | | | | | | 11:47:12 | 0 | 14,749 |
| F.TEM.INV-BRIC A YD.EO | LU0260863617 | A0KECS | XQ1X | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 21,349 |
| | | | | | | 11:47:12 | 0 | 21,349 |
| F.TEM.INV-BRIC N ACC.EUR | LU0229946891 | A0F6Y5 | F7TA | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 14,081 |
| | | | | | | 11:47:12 | 0 | 14,081 |
| F.TEM.INV-EAST.EUR. N ACC | LU0122613903 | 602312 | TEPQ | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 16,955 |
| | | | | | | 11:47:12 | 0 | 17,032 |
| F.TEM.INV-EUROLND N ACC. | LU0128521001 | 785352 | TES6 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 11,369 |
| | | | | | | 11:47:12 | 0 | 11,445 |
| F.TEM.INV-F.BIOT.D. A ACC | LU0109394709 | 937444 | TEPF | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 28,558 |
| | | | | | | 11:47:12 | 0 | 28,737 |
| F.TEM.INV-F.BIOT.D.N ACC | LU0122613499 | 602299 | TEPE | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 25,345 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:47:12 | 0 | 25,544 |
| F.TEM.INV-F.EO LIQ.R.A AC | LU0128517660 | 785340 | TEPH | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 5,600 |
| | | | | | | 11:47:12 | 0 | 5,598 |
| F.TEM.INV-F.EU.LIQ.R.N AC | LU0128518122 | 785351 | TEP4 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 10,390 |
| | | | | | | 11:47:12 | 0 | 10,389 |
| F.TEM.INV-F.EU.SM-MID C.A | LU0138075311 | 813104 | TES4 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 33,356 |
| | | | | | | 11:47:12 | 0 | 33,502 |
| F.TEM.INV-F.EU.SM-MID NAC | LU0188151095 | A0B9EH | TES5 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 31,295 |
| | | | | | | 11:47:12 | 0 | 31,447 |
| F.TEM.INV-F.HGH YLD A MD. | LU0065014192 | 986132 | TEPY | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 5,968 |
| | | | | | | 11:47:12 | 0 | 5,959 |
| F.TEM.INV-F.INDIA A YD.EO | LU0260862304 | A0KECJ | XQ1U | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 52,421 |
| | | | | | | 11:47:12 | 0 | 52,984 |
| F.TEM.INV-F.M.B.NAC.EURH1 | LU0294218382 | A0MNNK | FT9L | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 24,776 |
| | | | | | | 11:47:12 | 0 | 24,875 |
| F.TEM.INV-F.MUT.B. N ACC. | LU0094041471 | 632763 | TESF | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 31,385 |
| | | | | | | 11:47:12 | 0 | 31,707 |
| F.TEM.INV-F.MUT.BE. A ACC | LU0070302665 | 986459 | TEPV | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 62,998 |
| | | | | | | 11:47:12 | 0 | 63,579 |
| F.TEM.INV-F.MUT.EU.N A.DL | LU0128530259 | 785349 | TESC | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 20,287 |
| | | | | | | 11:47:12 | 0 | 20,372 |
| F.TEM.INV-F.MUT.EUR.A ACC | LU0109981661 | 934224 | TEP5 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 24,286 |
| | | | | | | 11:47:12 | 0 | 24,402 |
| F.TEM.INV-F.MUT.EUR.A YD | LU0229938955 | A0F6WG | XQ1P | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 21,654 |
| | | | | | | 11:47:12 | 0 | 21,782 |
| F.TEM.INV-F.TECHN. A ACC | LU0109392836 | 937446 | TESG | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 9,557 |
| | | | | | | 11:47:12 | 0 | 9,650 |
| F.TEM.INV-F.TECHN.A A.EUR | LU0260870158 | A0KEDE | XQ1Z | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 9,570 |
| | | | | | | 11:47:12 | 0 | 9,669 |
| F.TEM.INV-F.U.S.O. A ACC | LU0109391861 | 937448 | TESH | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 10,431 |
| | | | | | | 11:47:12 | 0 | 10,549 |
| F.TEM.INV-F.U.S.O.A YD.EO | LU0260861751 | A0KECF | XQ1T | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 10,638 |
| | | | | | | 11:47:12 | 0 | 10,758 |
| F.TEM.INV-FR.M.G.AA.EURH2 | LU0294219513 | A0MNNL | TESY | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 12,604 |
| | | | | | | 11:47:12 | 0 | 12,740 |
| F.TEM.INV-FR.M.G.D.A A.EO | LU0211333025 | A0DQXW | XQ1E | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 18,629 |
| | | | | | | 11:47:12 | 0 | 18,816 |
| F.TEM.INV-FR.M.G.DI.A ACC | LU0211331839 | A0DQXV | XQ1D | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 15,391 |
| | | | | | | 11:47:12 | 0 | 15,566 |
| F.TEM.INV-GL. BD A C. USD | LU0252652382 | A0JMEN | FT9Y | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 25,520 |
| | | | | | | 11:47:12 | 0 | 25,520 |
| F.TEM.INV-GL.SM.COS A ACC | LU0128526141 | 785334 | XQ1A | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 30,869 |
| | | | | | | 11:47:12 | 0 | 31,176 |
| F.TEM.INV-GL.SM.COS A YD. | LU0029874061 | 971656 | XQ18 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 29,133 |
| | | | | | | 11:47:12 | 0 | 29,438 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| F.TEM.INV-GL.SM-MID A ACC | LU0144644332 | 552876 | FT9J | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 25,018 |
| F.TEM.INV-INDIA A ACC. | LU0231203729 | A0HF36 | TESV | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 29,386 |
| | | | | | | 11:47:12 | 0 | 29,651 |
| F.TEM.INV-INDIA A ACC.EUR | LU0231205187 | A0HF4A | TESU | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 35,554 |
| | | | | | | 11:47:12 | 0 | 35,926 |
| F.TEM.INV-INDIA N ACC.EUR | LU0231205856 | A0HF4C | FT92 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 33,293 |
| | | | | | | 11:47:12 | 0 | 33,633 |
| F.TEM.INV-LAT.AM. A ACC. | LU0128526570 | 785333 | TESQ | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 47,744 |
| | | | | | | 11:47:12 | 0 | 47,927 |
| F.TEM.INV-LAT.AM. A YD.EO | LU0260865158 | A0KEC0 | XQ1H | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 43,438 |
| | | | | | | 11:47:12 | 0 | 43,660 |
| F.TEM.INV-MUT.BE.A ACC.EO | LU0140362707 | 982589 | TEPG | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 63,074 |
| | | | | | | 11:47:12 | 0 | 63,699 |
| F.TEM.INV-MUT.EU.A ACC.EO | LU0140363002 | 982584 | TEPZ | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 24,296 |
| | | | | | | 11:47:12 | 0 | 24,401 |
| F.TEM.INV-MUT.EU.N ACC.EO | LU0140363267 | 982585 | TEP8 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 20,381 |
| | | | | | | 11:47:12 | 0 | 20,483 |
| F.TEM.INV-T.AS.GR.A A.EUR | LU0229940001 | A0F6WM | XQ1Q | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 31,426 |
| | | | | | | 11:47:12 | 0 | 31,426 |
| F.TEM.INV-T.AS.GR.A YD.EO | LU0229939763 | A0F6WL | XQ1L | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 29,051 |
| | | | | | | 11:47:12 | 0 | 29,051 |
| F.TEM.INV-T.AS.GR.N A.EUR | LU0260870406 | A0KEDG | XQ10 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 43,102 |
| | | | | | | 11:47:12 | 0 | 43,102 |
| F.TEM.INV-T.AS.GWTH A ACC | LU0128522157 | 785343 | TEPR | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 31,477 |
| | | | | | | 11:47:12 | 0 | 31,477 |
| F.TEM.INV-T.AS.GWTH A YD | LU0029875118 | 971661 | TEPS | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 28,980 |
| | | | | | | 11:47:12 | 0 | 28,980 |
| F.TEM.INV-T.CHINA A ACC | LU0052750758 | 973909 | TEPC | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 20,162 |
| | | | | | | 11:47:12 | 0 | 20,162 |
| F.TEM.INV-T.CHINA A YD.EO | LU0260864003 | A0KECU | XQ1Y | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 19,463 |
| | | | | | | 11:47:12 | 0 | 19,463 |
| F.TEM.INV-T.CHINA N ACC. | LU0188151178 | A0B9J7 | TESA | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 19,854 |
| | | | | | | 11:47:12 | 0 | 19,854 |
| F.TEM.INV-T.E.M.S.C. ACDL | LU0300738514 | A0MR8K | F7RD | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 8,972 |
| | | | | | | 11:47:12 | 0 | 8,972 |
| F.TEM.INV-T.E.M.S.C. ACEO | LU0300743431 | A0MR8P | F7RN | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 12,827 |
| | | | | | | 11:47:12 | 0 | 12,827 |
| F.TEM.INV-T.E.M.S.C.AYDDL | LU0300738605 | A0MR8L | YF5D | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 8,620 |
| | | | | | | 11:47:12 | 0 | 8,620 |
| F.TEM.INV-T.E.MKT A QD.EO | LU0152984307 | 663277 | FT9A | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 15,142 |
| | | | | | | 11:47:12 | 0 | 15,095 |
| F.TEM.INV-T.EM.MKTS A QD. | LU0029876355 | 971666 | TEP1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 15,018 |
| | | | | | | 11:47:12 | 0 | 14,988 |
| F.TEM.INV-T.EUROLND A ACC | LU0093666013 | 989668 | TEPT | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 19,180 |
| | | | | | | 11:47:12 | 0 | 19,291 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| F.TEM.INV-T.EUROLND A YD | LU0229941660 | A0F6WT | XQ1R | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 16,749 |
| | | | | | | 11:47:12 | 0 | 16,848 |
| F.TEM.INV-T.EUROP.A AC.EO | LU0139292543 | 813201 | TEP2 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 20,901 |
| | | | | | | 11:47:12 | 0 | 20,996 |
| F.TEM.INV-T.EUROP.A YD.DL | LU0029868097 | 971659 | TES1 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 17,576 |
| | | | | | | 11:47:12 | 0 | 17,672 |
| F.TEM.INV-T.EUROP.N AC.EO | LU0139292972 | 813202 | TES2 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 19,022 |
| | | | | | | 11:47:12 | 0 | 19,143 |
| F.TEM.INV-T.G.T.R.A A.EUR | LU0260870661 | A0KEDJ | FT9K | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 25,707 |
| | | | | | | 11:47:12 | 0 | 25,707 |
| F.TEM.INV-T.G.T.R.N A.EUR | LU0260870745 | A0KEDK | FT9V | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 23,747 |
| | | | | | | 11:47:12 | 0 | 23,725 |
| F.TEM.INV-T.GL. A ACC.EO | LU0128520375 | 785335 | TESM | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 20,549 |
| | | | | | | 11:47:12 | 0 | 20,781 |
| F.TEM.INV-T.GL.BAAC.EURH1 | LU0294219869 | A0MNNM | FT9M | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 21,148 |
| | | | | | | 11:47:12 | 0 | 21,148 |
| F.TEM.INV-T.GL.BAL. A QD. | LU0052756011 | 973725 | TESL | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 20,050 |
| | | | | | | 11:47:12 | 0 | 20,153 |
| F.TEM.INV-T.GL.BAL.A A.EO | LU0195953822 | A0B6ZK | FT9D | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 24,320 |
| | | | | | | 11:47:12 | 0 | 24,422 |
| F.TEM.INV-T.GL.BAMD.EURH1 | LU0366770310 | A0Q3Z4 | F7TD | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 13,476 |
| | | | | | | 11:47:12 | 0 | 13,476 |
| F.TEM.INV-T.GL.BD A MD.EO | LU0152981543 | 749656 | FT9B | FV | EUR | | | |
| | | | | | | 08:03:31 | 0 | 18,310 |
| | | | | | | 11:47:12 | 0 | 18,292 |
| F.TEM.INV-T.GL.BD A MDIS | LU0029871042 | 971663 | XQ11 | FV | EUR | | | |
| | | | | | | 08:19:08 | 0 | 18,281 |
| | | | | | | 11:47:12 | 0 | 18,281 |
| F.TEM.INV-T.GL.BD A YD.EO | LU0300745303 | A0MR7X | XQ1I | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 18,601 |
| | | | | | | 11:47:12 | 0 | 18,601 |
| F.TEM.INV-T.GL.BD N A.EUR | LU0260870588 | A0KEDH | FT9X | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 24,936 |
| | | | | | | 11:47:12 | 0 | 24,936 |
| F.TEM.INV-T.GL.BD.A AC.EO | LU0152980495 | 749655 | TEPJ | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 25,547 |
| | | | | | | 11:47:12 | 0 | 25,547 |
| F.TEM.INV-T.GL.E.I.A A.EO | LU0211332647 | A0DQXM | XQ1N | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 14,549 |
| | | | | | | 11:47:12 | 0 | 14,710 |
| F.TEM.INV-T.GL.INC. A ACC | LU0211326755 | A0DQXC | F7RJ | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 16,440 |
| | | | | | | 11:47:12 | 0 | 16,491 |
| F.TEM.INV-T.GL.INC. A QD. | LU0211326839 | A0DQXE | F7RP | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 12,490 |
| | | | | | | 11:47:12 | 0 | 12,493 |
| F.TEM.INV-T.GL.INC.A A.EO | LU0211332563 | A0DQXD | FT9E | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 20,730 |
| | | | | | | 11:47:12 | 0 | 20,730 |
| F.TEM.INV-T.GLB.BD.N ACC. | LU0122614208 | 602835 | F7RV | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 24,969 |
| | | | | | | 11:47:12 | 0 | 24,969 |
| F.TEM.INV-T.GLOB. A ACC | LU0128525929 | 785336 | TEPU | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 33,242 |
| | | | | | | 11:47:12 | 0 | 33,611 |
| F.TEM.INV-T.GLOB. N ACC. | LU0109401686 | 937452 | TESD | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 21,559 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:47:12 | 0 | 21,802 |
| F.TEM.INV-T.GWTH A ACC | LU0114760746 | 941034 | TEPA | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 16,029 |
| | | | | | | 11:47:12 | 0 | 16,214 |
| F.TEM.INV-T.GWTH A DL YD. | LU0269666987 | A0LBWC | TESX | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 16,439 |
| | | | | | | 11:47:12 | 0 | 16,628 |
| F.TEM.INV-T.GWTH A YDIS | LU0188152069 | A0B9KE | TESP | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 16,490 |
| | | | | | | 11:47:12 | 0 | 16,671 |
| F.TEM.INV-T.GWTH I ACC | LU0114763096 | 941035 | TESE | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 17,989 |
| | | | | | | 11:47:12 | 0 | 18,177 |
| F.TEM.INV-T.GWTH N ACC. | LU0122614380 | 602296 | TES | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 14,304 |
| | | | | | | 11:47:12 | 0 | 14,464 |
| F.TEM.INV-T.KOREA A ACC | LU0057567074 | 974424 | TESI | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 4,600 |
| | | | | | | 11:47:12 | 0 | 4,600 |
| F.TEM.INV-T.THAIL. A ACC | LU0078275988 | 987148 | TESJ | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 19,050 |
| | | | | | | 11:47:12 | 0 | 19,119 |
| F.TEM.INV-T.THAIL. N ACC. | LU0188151681 | A0B9KC | F7RI | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 23,850 |
| | | | | | | 11:47:12 | 0 | 23,850 |
| F.TEM.INV-TEM.LAT.AM.A YD | LU0029865408 | 971660 | TESR | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 43,413 |
| | | | | | | 11:47:12 | 0 | 43,587 |
| F.TEM.INV-TEMPL.GL.A YD. | LU0029873410 | 971655 | TEPB | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 18,800 |
| | | | | | | 11:47:12 | 0 | 19,003 |
| F.TEM.INV-TEMPL.GLOB.A YD | LU0029864427 | 971654 | TEPD | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 29,989 |
| | | | | | | 11:47:12 | 0 | 30,309 |
| FR.GOLD A.P.M.F.AYDISEOH1 | LU0496368498 | A1CU87 | F7RA | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 3,869 |
| FTIF FDS-US LOW DUR.A MD. | LU0170467566 | 812911 | F7R5 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 8,692 |
| | | | | | | 11:47:12 | 0 | 8,692 |
| FTIF-F.EURO GOV.BD AYD EO | LU0093669546 | 989669 | TEPP | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 11,558 |
| | | | | | | 11:47:12 | 0 | 11,558 |
| FTIF-F.EURO HGH YLD AA EO | LU0131126574 | 694152 | TEPI | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 17,264 |
| | | | | | | 11:47:12 | 0 | 17,326 |
| FTIF-F.EURO HGH YLD AMDEO | LU0300744835 | A0MR7T | XQ1K | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 6,422 |
| | | | | | | 11:47:12 | 0 | 6,422 |
| FTIF-F.EURO HGH YLD AYDEO | LU0109395268 | 937442 | TEPN | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 6,588 |
| | | | | | | 11:47:12 | 0 | 6,611 |
| FTIF-F.EURO HGH YLD NA EO | LU0122613572 | 602298 | FT9 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 15,792 |
| | | | | | | 11:47:12 | 0 | 15,831 |
| FTIF-F.GL.FD.STRAT.AA DL | LU0316494557 | A0MZK4 | F7RX | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 11,550 |
| | | | | | | 11:47:12 | 0 | 11,561 |
| FTIF-F.GL.FD.STRAT.AA EO | LU0316494805 | A0MZK6 | F7RK | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 11,540 |
| | | | | | | 11:47:12 | 0 | 11,592 |
| FTIF-F.GL.FD.STRAT.AAEOH1 | LU0316494987 | A0MZK7 | YF5F | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 8,877 |
| | | | | | | 11:47:12 | 0 | 8,936 |
| FTIF-F.GL.FD.STRAT.AYD EO | LU0343523998 | A0NBQ1 | TESZ | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 10,590 |
| | | | | | | 11:47:12 | 0 | 10,674 |
| FTIF-F.GL.GRWTH+VAL.AA DL | LU0152903588 | 749659 | XQ14 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 21,843 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:47:12 | 0 | 22,083 |
| FTIF-F.JAPAN A ACC DL | LU0231790832 | A0HGA0 | XQ16 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 5,970 |
| | | | | | | 11:47:12 | 0 | 5,970 |
| FTIF-F.JAPAN A ACC EO | LU0231790675 | A0HGAZ | XQ15 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 5,940 |
| | | | | | | 11:47:12 | 0 | 5,942 |
| FTIF-F.JAPAN A ACC YN | LU0116920520 | 941045 | XQ13 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 5,960 |
| | | | | | | 11:47:12 | 0 | 5,960 |
| FTIF-F.JAPAN A YDIS EO | LU0260863294 | A0KECP | XQ1W | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 5,930 |
| | | | | | | 11:47:12 | 0 | 5,930 |
| FTIF-F.JAPAN A YDIS LS | LU0242690518 | A0H1EL | YF5E | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 5,970 |
| | | | | | | 11:47:12 | 0 | 5,970 |
| FTIF-F.JAPAN N ACC EO | LU0152983168 | 663275 | TES8 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 5,320 |
| | | | | | | 11:47:12 | 0 | 5,320 |
| GAM FUND MANAGEMENT LTD. | | | | | | | | |
| GAM ST.CONT.EUROP. LS ACC | IE0033640933 | 593169 | GAF8 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 4,495 |
| GAM ST.EUROPEAN EQ.DL ACC | IE0005616481 | A0BLVC | GAFF | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 19,550 |
| GAM ST.JAPAN EQ. EO ACC | IE0003012535 | 972087 | GAF2 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 123,150 |
| GAM ST.JAPAN EQ. EO INC | IE0003013947 | 972086 | GAF7 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 121,026 |
| GAM STAR CHINA EQ.DL ACC. | IE00B1W3WR42 | A0MW0K | GAF4 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 19,667 |
| GAMAX MANAGEMENT AG | | | | | | | | |
| GAMAX FDS-JUNIOR INH.A | LU0073103748 | 986703 | G4MF | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 12,576 |
| GAMAX FDS-MAX.-FD.AS.IN.A | LU0039296719 | 972194 | G4MA | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 15,010 |
| GENERALI INVESTMENTS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH | | | | | | | | |
| GENERALI AKTIVMIX ERTRAG | DE0004156302 | 415630 | GH5G | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 57,832 |
| GENERALI INVESTMENTS EUROPE S.P.A. SOCIETÀ DI GESTIONE DEL RISPARMIO | | | | | | | | |
| GEN.AKTIVMIX VARIO SELECT | DE000A0H0WT1 | A0H0WT | GH5I | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 58,110 |
| GENERALI GELDM. EURO | DE0005317705 | 531770 | GH5A | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 60,690 |
| GENERALI INVESTMENTS LUXEMBOURG S.A. | | | | | | | | |
| GENER.KOMFORT-DYNA.EUROPA | LU0100847093 | 921702 | G743 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 62,587 |
| GENERAL.KOMF.-DYNAM.GLOB. | LU0100847929 | 921705 | G744 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 60,743 |
| GENERALI IN.-EO SH.TE.D X | LU0145485214 | 621817 | G745 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 121,975 |
| GENERALI IN.-GERM.EQ.D C. | LU0346987596 | A0NDUJ | G747 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 130,758 |
| GENERALI IN.-H.CO.EO.N.DC | LU0145459649 | 577719 | G746 | FV | EUR | | | |
| | | | | | | 08:03:31 | 0 | 114,942 |
| GENERALI KOMFORT-BALANCE | LU0100842029 | 921700 | G741 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 68,589 |
| GENERALI KOMFORT-WACHSTUM | LU0100846798 | 921701 | G742 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 67,347 |
| GO ETF MANAGEMENT LTD. | | | | | | | | |
| ETFS DAX DLY 2X LG GO DZ | DE000A0X8994 | A0X899 | DEL2 | FV | EUR | | | |
| | | | | | | 08:36:03 | 0 | 270,474 |
| ETFS DAX DLY2XSH.GO UC.DZ | DE000A0X9AA8 | A0X9AA | DES2 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 9,240 |
| | | | | | | 09:25:34 | 100 | 9,140 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL | | | | | | | | |
| G.S.FDS-N-11 EQ.P.BASE DL | LU0385344089 | A0Q8NV | GS0L | FV | EUR | 08:00:25 | 0 | 8,662 |
| G.S.FDS-N-11 EQ.P.BASE DL | LU0385343941 | A0Q8NU | GS0W | FV | EUR | 08:06:05 | 0 | 8,670 |
| G.S.FDS-N-11 EQ.P.EO E | LU0385345219 | A0Q8N6 | GSWZ | FV | EUR | 08:06:05 | 0 | 11,520 |
| G.S.FDS-N-11 EQ.P.EO OCS | LU0385344592 | A0Q8NZ | GSWY | FV | EUR | 08:06:05 | 0 | 11,812 |
| G.SA.-G.+E.M.D.L.BASE ACC | LU0302282867 | A0M9V9 | GS0S | FV | EUR | 08:00:25 | 0 | 9,921 |
| G.SACHS F.-GL.S.C.C.B.CLD | LU0245329841 | A0MKUS | GS0J | FV | EUR | 08:00:25 | 0 | 14,043 |
| G.SACHS F.-US EQ.BASE DL | LU0234587219 | A0HMRM | GS09 | FV | EUR | 08:06:02 | 0 | 16,425 |
| G.SACHS F.-US EQ.OCS EOHA | LU0433926036 | A0X8Z1 | GS0X | FV | EUR | 08:00:25 | 0 | 20,890 |
| G.SACHS FDS-ASIA PF USD | LU0050126431 | 973732 | GSWF | FV | EUR | 08:00:23 | 0 | 18,488 |
| G.SACHS FDS-BRICS BA.DL A | LU0234580636 | A0HMP4 | GSWX | FV | EUR | 08:00:25 | 0 | 12,698 |
| G.SACHS FDS-BRICS BASE DL | LU0234577095 | A0HMPZ | GSWS | FV | EUR | 08:06:02 | 0 | 12,542 |
| G.SACHS FDS-EUR.CO.EUR AC | LU0234681749 | A0HNN0 | GSWN | FV | EUR | 08:00:25 | 0 | 14,885 |
| G.SACHS FDS-EUR.COR.EUR A | LU0122972895 | 926136 | GSW3 | FV | EUR | 08:00:23 | 0 | 12,334 |
| G.SACHS FDS-EUR.CORE EUR | LU0102219945 | 926187 | GSW4 | FV | EUR | 08:06:00 | 0 | 13,720 |
| G.SACHS FDS-GL.H.Y.EUR HG | LU0094488615 | 989584 | GSW6 | FV | EUR | 08:06:00 | 0 | 6,956 |
| G.SACHS FDS-JAP.PF.SNA.DL | LU0094480398 | 989527 | GSW9 | FV | EUR | 08:00:24 | 0 | 14,400 |
| G.SACHS FDS-US COR.E.P DL | LU0065004045 | 986080 | GSWK | FV | EUR | 08:00:23 | 0 | 25,932 |
| G.SACHS-ASIA PFT E EUR | LU0133264282 | 766536 | GSWG | FV | EUR | 08:00:24 | 0 | 21,456 |
| G.SACHS-ASIA PTF A USD | LU0122971814 | 607933 | GSWE | FV | EUR | 08:00:23 | 0 | 22,720 |
| G.SACHS-G.+E.M.BR.P | LU0083344555 | 987714 | GSWJ | FV | EUR | 08:00:23 | 0 | 26,536 |
| G.SACHS-GR.+E.M.D. | LU0110449138 | 989327 | GSWT | FV | EUR | 08:06:00 | 0 | 12,432 |
| G.SACHS-GR.+E.M.D.BA AC | LU0234573003 | A0HNN4 | GSW8 | FV | EUR | 08:00:25 | 0 | 16,459 |
| G.SACHS-GR.+E.M.D.BEOHA | LU0262418394 | A0M26D | GS0T | FV | EUR | 08:06:03 | 0 | 15,230 |
| G.SACHS-JAPAN PT.E A S.EO | LU0133264795 | 766541 | GSWD | FV | EUR | 08:06:00 | 0 | 9,760 |
| G.SACHS-JAPAN PTF A SN.DL | LU0122976888 | 607935 | GSWH | FV | EUR | 08:06:00 | 0 | 10,488 |
| GS FDS-BRICS PTF ACC EO | LU0248245358 | A0JJ3U | GSWQ | FV | EUR | 08:06:02 | 0 | 11,530 |
| GS FDS-EUR.EQU.PARTN.A EO | LU0122973430 | 607941 | GSW2 | FV | EUR | 08:00:24 | 0 | 11,596 |
| GS FDS-EUR.EQU.PARTN.B EO | LU0068894848 | 986348 | GSW5 | FV | EUR | 08:00:23 | 0 | 147,389 |
| GS FDS-EUR.EQU.PARTN.BEOA | LU0234678521 | A0HNPH | GSWM | FV | EUR | 08:00:25 | 0 | 15,519 |
| GS FDS-STR.GL.EQ.PTF USD | LU0040769829 | 973733 | GSW1 | FV | EUR | 08:06:00 | 0 | 28,335 |
| GS FD-US FOC.G.E.P.A USD | LU0122978157 | 607964 | GSW0 | FV | EUR | 08:00:24 | 0 | 12,429 |
| GS FD-US FOC.G.E.P.E EUR | LU0133264951 | 766543 | GS0V | FV | EUR | 08:06:00 | 0 | 19,415 |
| GS FD-US FOC.G.E.P.USD | LU0102220448 | 926143 | GSWP | FV | EUR | 08:00:23 | 0 | 12,554 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| GS-INDIA EQUIT.BASE ACCDL | LU0333810181 | A0QYZP | GS06 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 15,184 |
| GRIFFIN CAPITAL MANAGEMENT LTD. | | | | | | | | |
| RENA.S.-REN.EAST.EUR.B | IE00B53RTW70 | A0YFBX | GIQB | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 88,336 |
| RENA.S.-RENAISS.OTTOMAN | IE00B0T0FN89 | A0H0QP | GIQC | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 125,613 |
| GS&P KAPITALANLAGEGESELLSCHAFT S.A. | | | | | | | | |
| GS+ P FONDS EURO KONZEPT | LU0070000491 | 986387 | TXIJ | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 88,090 |
| GS+P FDS AKT.-GL-DIVID.R | LU0288439416 | A0MQ70 | LQ7I | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 41,588 |
| GS+P FDS DEUTSCHLAND AK.G | LU0068841302 | 986169 | LQ7A | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 149,320 |
| GS+P FDS DEUTSCHLAND AK.R | LU0487180605 | A0YDSN | LQ7K | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 153,329 |
| GS+P FDS FAMILY BUSINE.R | LU0179106983 | 593125 | LQ7G | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 128,400 |
| GS+P FDS SCHWELLENLAEN.R | LU0077884368 | 987063 | LQ7B | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 90,220 |
| GS+P FONDS GLOBAL VALUE G | LU0087087895 | 987554 | LQ7E | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 46,359 |
| GUTMANN KAPITALANLAGE AG | | | | | | | | |
| GLOBAL EQU.VALUE SELECT T | AT0000A010J2 | A0J3GE | G4ND | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 100,930 |
| H+A PRIME VAL.GROWTH EO A | AT0000803689 | 987852 | G4NA | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 137,260 |
| H+A PRIME VALUES INC.A EO | AT0000973029 | 986054 | G4NC | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 146,920 |
| GUTZWILLER FONDS MANAGEMENT AG | | | | | | | | |
| GUTZWILLER ONE | CH0012453558 | 791617 | W7J1 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 272,788 |
| HANSAINVEST HANSEATISCHE INVESTMENT-GESELLSCHAFT MBH | | | | | | | | |
| 4Q-EUROPEAN | DE0009781989 | 978198 | U2IS | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 34,996 |
| 4Q-GROWTH FONDS | DE000A0D9PG7 | A0D9PG | WXIY | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 76,710 |
| 4Q-INCOME FONDS I | DE0009781997 | 978199 | U2IT | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 19,610 |
| 4Q-SMART POWER -EUR- | DE000A0RHHC8 | A0RHHC | H61L | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 50,509 |
| 4Q-VALUE FONDS | DE0009781633 | 978163 | U2IX | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 49,039 |
| ANTECEDO CIS STRAT.INVEST | DE000A0YJL93 | A0YJL9 | H61W | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 1211,017 |
| ARAMEA BALANCED CONVERTI. | DE000A0M2JF6 | A0M2JF | H61J | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 58,724 |
| ARAMEA RENDITE PLUS | DE000A0NEKQ8 | A0NEKQ | HJ33 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 181,945 |
| ARTUS EUR.CORE SAT.S.HIF | DE000A0M2H13 | A0M2H1 | HJ3T | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 54,837 |
| ARTUS GL.SELECTION HI FDS | DE000A0M2H05 | A0M2H0 | HJ3C | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 46,646 |
| ARTUS MITTELST.-RE.HI FDS | DE000A0RHHB0 | A0RHHB | HJ3B | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 42,570 |
| ARTUS WELT COR.SAT.STR HI | DE0005321434 | 532143 | HJ3W | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 53,275 |
| C-QUAD.ART.TOT.R.F.A(EUR) | DE000A0YJMJ5 | A0YJMJ | HJ37 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 118,650 |
| C-QUAD.ART.TOT.R.F.T(EUR) | DE000A0YJMN7 | A0YJMN | H61E | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 115,820 |
| D + R BEST-OF-TWO OPTIMIX | DE0005321301 | 532130 | HJ36 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 126,961 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| D+R BEST-OF-TWO WACHSTUM | DE0005321327 | 532132 | HJ30 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 123,575 |
| HANSAACCURA CLASS A | DE0009766204 | 976620 | HJ3G | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 61,580 |
| HANSABALANCE CLASS A | DE0009799718 | 979971 | HJ3N | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 71,400 |
| HANSACENTRO CLASS A | DE0009799742 | 979974 | HJ3R | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 64,920 |
| HANSADYNAMIC CLASS A | DE0009799759 | 979975 | HJ3S | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 53,100 |
| HANSAERTRAG | DE0009766238 | 976623 | HJ3H | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 29,481 |
| HANSAEUROPA | DE0008479155 | 847915 | HJ3F | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 48,985 |
| HANSAGELDMARKT | DE0009766212 | 976621 | HJ3Y | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 50,260 |
| HANSAGOLD EUR-KLASSE | DE000A0RHG75 | A0RHG7 | H61K | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 55,222 |
| HANSAGOLD USD-KLASSE | DE000A0NEKK1 | A0NEKK | H61G | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 55,411 |
| HANSAINTERNATIONAL CL. A | DE0008479080 | 847908 | HJ3X | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 20,616 |
| HANSARENTA | DE0008479015 | 847901 | HJ3Z | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 25,442 |
| HANSASECUR | DE0008479023 | 847902 | HJ3E | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 40,240 |
| HANSASMAR.SELECT(CLASS-A) | DE000A1H44U9 | A1H44U | H61A | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 90,381 |
| HANSAWERTE USD-KLASSE | DE000A0RHG59 | A0RHG5 | H61S | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 34,952 |
| HANSAZINS | DE0008479098 | 847909 | HJ3A | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 25,030 |
| HI TOPSELECT D | DE0009817726 | 981772 | HJ3V | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 55,937 |
| HI TOPSELECT W | DE0009817718 | 981771 | HJ3U | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 64,190 |
| HIPPOKRAT | DE0009792283 | 979228 | NQ6R | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 64,304 |
| IAC-AKTIEN GLOBAL | DE000A0M2JB5 | A0M2JB | H61N | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 69,486 |
| KONZEPT EUROPA PLUS | DE0009780288 | 978028 | HJ3K | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 17,496 |
| KONZEPT PRIVAT | DE0009766915 | 976691 | HJ3J | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 47,610 |
| KONZEPT PRO-SELECT P | DE0009780544 | 978054 | HJ3M | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 23,951 |
| RUECKLAGENFONDS A | DE000A1JRP97 | A1JRP9 | H61C | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 50,306 |
| TOP DEFENSIV PLUS | DE000A0YJMH9 | A0YJMH | H61V | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 59,753 |
| TOP-INVESTORS GLOBAL | DE000A0M2JC3 | A0M2JC | H611 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 63,420 |
| VERMOEGEN.ALTBAYERN BASIS | DE000A0M6MQ8 | A0M6MQ | H612 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 54,763 |
| VERMOEGENS.ALTBAYERN SEL. | DE000A0M6MP0 | A0M6MP | HJ38 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 43,160 |
| HANSAINVEST LUX S.A. | | | | | | | | |
| HANSAINVEST L.U.-INTERBD | LU0012050133 | 971151 | HV3B | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 94,778 |
| HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A. | | | | | | | | |
| CF EQUIT.HAIG-FLEX INH.B | LU0105452691 | 930743 | HLXC | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 46,226 |
| CTV-STRATEG.HAIG RE.DEF.A | LU0316657369 | HAFX0A | WZD7 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 27,950 |
| GLOBAL OPP.HAIG-WRLD.SE.B | LU0288319352 | A0MLJP | WZDB | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 144,912 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| H+A AKTIEN SM.CAP EMU A | LU0100177772 | 921694 | HLXP | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 54,138 |
| H+A AKTIEN SM.CAP EMU B | LU0100177426 | 921695 | HLX7 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 80,190 |
| H+A UNTERN.FDS EUR. A | LU0395356370 | HAFX3P | HLXQ | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 238,421 |
| H+A UNTERN.FDS EUR. B | LU0294540942 | A0MNUN | H2SJ | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 126,030 |
| HAIG GL CONCEPT FDS INH.B | LU0108117911 | 933804 | RIXC | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 2,100 |
| HAIG MB MAX VALUE B | LU0121803570 | 592347 | RIXD | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 158,042 |
| HAIG SELECT FORMEL 50 B | LU0090344390 | 988699 | HLX3 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 80,107 |
| LACUNA-ADAMANT AS.PA.HL.P | LU0247050130 | A0JEKR | WZFP | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 192,461 |
| LAPLACE EUROPEAN EQUITY A | LU0385165583 | A0Q8MP | TXIB | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 67,578 |
| TU.TRYCON BA.I.HA.B N.INS | LU0451958135 | HAFX28 | HLXD | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 112,661 |
| VCH EXPERT-NATURAL RES B | LU0184391075 | A0BL7N | H2SF | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 10,257 |
| VERMOEGENSAUFBAU-HAIG I | LU0144224713 | 541972 | HLX9 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 18,191 |
| HENDERSON FUND MANAGEMENT [LUXEMBOURG] S.A. | | | | | | | | |
| H.HOR.FD-EO CORP.BD A ACC | LU0451950314 | A0YB5H | HZ5V | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 149,886 |
| H.HOR.FD-EO CORP.BD A DIS | LU0451950405 | A0YB5J | HZ5U | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 133,993 |
| | | | | | | 15:20:29 | 38 | 134,135 |
| HEND.HOR.-AS.DIV.I.A A.DL | LU0264606111 | A0LA7R | HZ5M | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 16,130 |
| HEND.HOR.-AS.DIV.I.A D.DL | LU0264605907 | A0LA7Q | HZ5X | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 10,270 |
| HEND.HOR.FD-EUR.GR.RDISEO | LU0504465815 | A1CZNK | HZ5P | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 15,368 |
| HEND.HOR.-PAN EUR.A.AA.EO | LU0264597617 | A0LA5Z | HZ5T | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 15,300 |
| HEND.HOR.-PAN EUR.A.AD.EO | LU0264597450 | A0LA5Y | HZ5C | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 15,250 |
| HEND.HOR.-PAN EUR.E.A2 A | LU0138821268 | 982670 | HZ5B | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 26,265 |
| HEND.HOR.-PAN EUR.EQ. A1D | LU0209157733 | A0DPTY | HZ5L | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 24,433 |
| HEND.HORIZ.-A.PAC.P.EQ.AA | LU0229494975 | A0F6DP | HZ50 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 14,424 |
| HEND.HORIZ.-AM.EQU.A2 ACC | LU0138820294 | 982674 | HZ5K | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 16,643 |
| HEND.HORIZ.-ASI.GWT.A2ACC | LU0011890851 | 972769 | HZ5D | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 86,476 |
| HEND.HORIZ.EUROLAN.A2 ACC | LU0011889846 | 989226 | HZ5A | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 41,269 |
| HEND.HORIZ.-GL.PPTY E.A1D | LU0209137206 | A0DPM2 | HZ5Y | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 14,461 |
| HEND.HORIZ.GL.TECH.A2 ACC | LU0070992663 | 989234 | HZ5I | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 44,468 |
| HEND.HORIZ.-JAP.EQ.A2 ACC | LU0011889929 | 989227 | HZ5F | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 10,905 |
| HEND.HORIZ.JP.SM.CO.A2ACC | LU0011890265 | 972768 | HZ5E | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 33,326 |
| HEND.HORIZ.-PAN E.PR.A2 A | LU0088927925 | 989232 | HZ5Z | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 38,242 |
| HENDERSON MANAGEMENT S.A. | | | | | | | | |
| HEN.GAR.-CONT.EURO.B EO A | LU0135928298 | 798227 | FGVB | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 8,484 |
| HEN.GAR.-CONT.EURO.R DL A | LU0150924321 | A0DM75 | FGV8 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 12,413 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| HEN.GAR.-CONT.EURO.R EO A | LU0201071890 | A0DLKB | FGVH | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 9,340 |
| HEN.GAR.-CONT.EURO.R EO D | LU0210855028 | A0DQTL | FGVV | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 8,435 |
| HEN.GAR.-EMERG.MKTS R ADL | LU0201073169 | A0DM8A | FGVW | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 14,473 |
| HEN.GAR.-EMERG.MKTS R AEO | LU0113993801 | 625958 | FGVI | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 11,964 |
| HEN.GAR.-LATIN AMER.BEOA | LU0200081056 | A0DME2 | FGVX | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 13,289 |
| HEN.GAR.-LATIN AMER.RDLA | LU0200081304 | A0DNE3 | FGVZ | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 9,761 |
| HEN.GAR.-LATIN AMER.REOA | LU0200080918 | A0DLD4 | FGV1 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 13,980 |
| HEN.GAR.-P.EUR.SM.CO.REOA | LU0201078713 | A0DNFA | FGVR | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 10,835 |
| HEN.GAR.-P.EUR.SM.CO.REOD | LU0210856778 | A0DQTW | G05B | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 10,392 |
| HEN.GAR.-PAN EURO.R A EO | LU0201075453 | A0DNE8 | FGVM | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 5,934 |
| HEN.GAR.-UK ABS.RET.RLSA | LU0200083342 | A0DNFC | FGVQ | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 3,732 |
| HSBC SECURITIES SERVICES [IRELAND] LTD. | | | | | | | | |
| HSBC EUR.ST.50 UC.ETF DZ | DE000A1C0BB7 | A1C0BB | H4ZA | FV | EUR | | | |
| | | | | | | 09:04:30 | 0 | 35,241 |
| | | | | | | 12:20:26 | 0 | 35,451 |
| HSBC FTSE 100 UC. ETF DZ | DE000A1C0BC5 | A1C0BC | H4ZB | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 91,872 |
| | | | | | | 12:20:26 | 0 | 92,281 |
| HSBC FTSE E./N.D.U.ETF DZ | DE000A1JXC78 | A1JXC7 | H4ZL | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 20,795 |
| | | | | | | 12:20:26 | 0 | 20,861 |
| HSBC MSCI AC FE XJU.ETFDZ | DE000A1W2EK4 | A1W2EK | H411 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 32,379 |
| | | | | | | 12:20:26 | 0 | 32,521 |
| HSBC MSCI CANADA U.ETF DZ | DE000A1JF7N6 | A1JF7N | H4ZR | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 14,769 |
| | | | | | | 12:20:26 | 0 | 14,801 |
| HSBC MSCI CHINA U. ETF DZ | DE000A1JF7L0 | A1JF7L | H4ZP | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 6,019 |
| | | | | | | 12:20:26 | 0 | 6,054 |
| HSBC MSCI EM L.A.U.ETF DZ | DE000A1JF7T3 | A1JF7T | H4ZW | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 22,644 |
| | | | | | | 12:20:26 | 0 | 22,872 |
| HSBC MSCI EM UC. ETF DZ | DE000A1JXC94 | A1JXC9 | H410 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 8,611 |
| | | | | | | 12:20:26 | 0 | 8,651 |
| HSBC MSCI INDON.UC.ETF DZ | DE000A1JF7Q9 | A1JF7Q | H4ZT | FV | EUR | | | |
| | | | | | | 09:04:04 | 0 | 72,746 |
| | | | | | | 12:20:26 | 0 | 72,746 |
| HSBC MSCI KOREA UC.ETF DZ | DE000A1JXC60 | A1JXC6 | H4Z9 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 34,181 |
| | | | | | | 12:20:26 | 0 | 34,179 |
| HSBC MSCI MALAY.UC.ETF DZ | DE000A1JF7S5 | A1JF7S | H4ZV | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 38,369 |
| | | | | | | 12:20:26 | 0 | 38,691 |
| HSBC MSCI MEX.CAP.U.ETFDZ | DE000A1JF7P1 | A1JF7P | H4ZS | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 37,337 |
| | | | | | | 12:20:26 | 0 | 37,611 |
| HSBC MSCI RU CAP.UC.ETFDZ | DE000A1JXC86 | A1JXC8 | H4ZM | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 7,200 |
| | | | | | | 08:19:54 | 20 | 7,200 |
| | | | | | | 12:20:26 | 0 | 7,186 |
| HSBC MSCI TAIWAN UC.ETFDZ | DE000A1JF7R7 | A1JF7R | H4ZU | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 28,048 |
| | | | | | | 12:20:26 | 0 | 28,181 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| HSBC MSCI TR UC. ETF DZ | DE000A1H49V6 | A1H49V | H4ZK | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 4,303 |
| | | | | | | 12:20:26 | 0 | 4,320 |
| HSBC MSCI WORLD UC.ETF DZ | DE000A1C9KL8 | A1C9KL | H4ZJ | FV | EUR | | | |
| | | | | | | 09:11:59 | 0 | 15,261 |
| | | | | | | 12:20:26 | 0 | 15,310 |
| HSBC MSCI ZA UC. ETF DZ | DE000A1JF7M8 | A1JF7M | H4ZQ | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 49,679 |
| | | | | | | 12:20:26 | 0 | 50,101 |
| HSBC S+P BRIC 40 UC.ETFDZ | DE000A1JF7K2 | A1JF7K | H4ZN | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 20,120 |
| | | | | | | 12:20:26 | 0 | 20,212 |
| HSBC SECURITIES SERVICES [LUXEMBOURG] S.A. | | | | | | | | |
| HSBC GIF-A.JP EQ.S.C.A C | LU0164939612 | 120873 | JM5P | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 47,153 |
| HSBC GIF-A.JP EQ.S.C.A D | LU0082770016 | 988048 | JSGD | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 43,709 |
| HSBC GIF-A.PA.E.JP.EQ.A C | LU0197773160 | A0DPVD | JM5L | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 18,700 |
| HSBC GIF-A.PA.E.JP.EQ.A D | LU0197773673 | A0DP5K | JM5M | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 14,910 |
| HSBC GIF-ASIA E.J.A C | LU0165289439 | 263205 | JSGB | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 47,829 |
| HSBC GIF-ASIA E.J.A C.HEO | LU0212851702 | A0EAGX | JM5Q | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 17,581 |
| HSBC GIF-ASIA E.J.A D | LU0043850808 | 973762 | JSGE | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 43,154 |
| HSBC GIF-ASIA E.J.A D.HEO | LU0212851884 | A0EAGY | JM5N | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 16,731 |
| HSBC GIF-ASIA E.J.E C | LU0164849209 | 263207 | XU8G | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 43,155 |
| HSBC GIF-ASIA E.J.E D | LU0118316214 | A0DJ8L | XU8J | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 42,320 |
| HSBC GIF-BRAZIL EQUITY AC | LU0196696453 | A0DJ0P | JM5C | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 16,982 |
| HSBC GIF-BRAZIL EQUITY AD | LU0196696701 | A0DNSL | JM5K | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 16,251 |
| HSBC GIF-BRIC EQU.A C | LU0449509016 | A0YG0J | XU8E | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 16,448 |
| HSBC GIF-BRIC EQU.A D | LU0449509289 | A0YG0K | JHS1 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 15,897 |
| HSBC GIF-BRIC EQU.M2 C | LU0214875030 | A0D85R | JSG2 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 17,080 |
| HSBC GIF-BRIC EQU.M2 D | LU0214875626 | A0D85S | JHSJ | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 16,214 |
| HSBC GIF-BRIC MKTS EQ.A C | LU0254981946 | A0J3PB | XU81 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 11,465 |
| HSBC GIF-BRIC MKTS EQ.A D | LU0254982241 | A0J3PA | XU82 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 11,042 |
| HSBC GIF-CHIN.EQU.INH.A C | LU0164865239 | 263211 | JM5U | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 78,878 |
| HSBC GIF-CHIN.EQU.INH.A D | LU0039217434 | 972629 | JHSB | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 74,688 |
| HSBC GIF-EO CRED.BD A C | LU0165124784 | 120452 | JHSR | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 26,070 |
| HSBC GIF-EO CRED.BD A D | LU0165124867 | 120454 | JSGM | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 17,774 |
| HSBC GIF-EO RES. A C | LU0165130674 | 120180 | JM5Y | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 17,390 |
| HSBC GIF-EO RES. A D | LU0165130591 | 120866 | JM5Z | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 15,480 |
| HSBC GIF-EOL.EQ.S.E.E.A C | LU0165073775 | 120193 | JSGJ | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 61,840 |
| HSBC GIF-EOL.EQ.S.E.E.A D | LU0165073858 | 120194 | JHS7 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 59,245 |
| HSBC GIF-EURO BOND A C | LU0165129312 | 120858 | JSGP | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 27,070 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| HSBC GIF-EURO BOND A D | LU0165129403 | 120859 | JHS8 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 20,372 |
| HSBC GIF-EURO HGH YLD A C | LU0165128348 | 120850 | JHSQ | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 37,990 |
| HSBC GIF-EURO HGH YLD A D | LU0165128421 | 120851 | JSGN | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 22,511 |
| HSBC GIF-EUROL.GWTH M1 C. | LU0213956849 | A0EADC | JM57 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 14,700 |
| HSBC GIF-EUROL.GWTH M1 D. | LU0213957060 | A0EADD | JM5A | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 13,029 |
| HSBC GIF-EUROLAND EQ.A C | LU0165074666 | 120204 | JM5F | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 37,176 |
| HSBC GIF-EUROLAND EQ.A D | LU0165074740 | 120205 | JSGK | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 33,566 |
| HSBC GIF-EUROP.EQ.A C | LU0164906959 | 257158 | JHSU | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 44,957 |
| HSBC GIF-EUROP.EQ.A D | LU0149719808 | 260621 | JHSD | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 40,096 |
| HSBC GIF-EUROP.EQ.P D | LU0047473722 | 973763 | JHSA | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 39,633 |
| HSBC GIF-GBL EQU.A C | LU0164941436 | 120169 | JM54 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 28,451 |
| HSBC GIF-GBL EQU.A D | LU0039216626 | 974462 | JSGX | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 27,699 |
| HSBC GIF-GL E.M.E.A C | LU0164872284 | 263222 | JM53 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 13,460 |
| HSBC GIF-GL E.M.E.A D | LU0054450605 | 986463 | JSGZ | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 12,730 |
| HSBC GIF-GL E.M.EQ.P CAP | LU0449515922 | A0YEMF | XU8H | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 9,340 |
| HSBC GIF-GL E.M.EQ.P DIS | LU0449516144 | A0YEMG | XU8I | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 8,720 |
| HSBC GIF-GL.EM.M.L.D.ACAP | LU0234585437 | A0MU2P | XU8S | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 11,571 |
| HSBC GIF-GL.EM.M.L.D.ADIS | LU0234592995 | A0MU2Q | XU8T | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 9,364 |
| HSBC GIF-GLOBAL BOND A C | LU0165191387 | 120418 | JHSP | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 15,105 |
| HSBC GIF-GLOBAL BOND A D | LU0039216972 | 974465 | JSGY | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 12,145 |
| HSBC GIF-HK EQU. A D | LU0149721374 | 260624 | JSGQ | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 103,033 |
| HSBC GIF-HK EQU. P D | LU0011817854 | 974461 | JSG1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 101,654 |
| HSBC GIF-HK EQU.A C | LU0164880469 | 263227 | JM58 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 115,294 |
| HSBC GIF-IND.EQU. A C | LU0164881194 | 263233 | JM59 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 157,612 |
| HSBC GIF-IND.EQU. A D | LU0066902890 | 974873 | JHSC | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 155,438 |
| HSBC GIF-IND.EQU. E C | LU0164858028 | 263234 | XU8F | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 148,465 |
| HSBC GIF-JAP. EQU.A C | LU0164882085 | 260625 | JM5B | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 53,320 |
| HSBC GIF-JAP. EQU.A D | LU0149724121 | 255452 | JM5E | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 7,830 |
| HSBC GIF-JAP. EQU.P D | LU0011818076 | 973761 | XU85 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 8,130 |
| HSBC GIF-KOREAN EQ. A C | LU0223212266 | A0ER9J | JM5H | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 12,350 |
| HSBC GIF-KOREAN EQ. A D | LU0223212779 | A0ER9K | JM5D | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 12,365 |
| HSBC GIF-LAT.AMER.EQ.A C | LU0449511426 | A0YC0F | XU8K | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 11,580 |
| HSBC GIF-LAT.AMER.EQ.A D | LU0449511939 | A0YC0G | XU8U | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 11,291 |
| HSBC GIF-LAT.AMER.EQ.M1 D | LU0254986077 | A0J3HS | XU8A | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 11,332 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| HSBC GIF-RUSSIA EQ.A CAP. | LU0329931090 | A0M9CK | XU8P | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 3,712 |
| HSBC GIF-RUSSIA EQ.A DIS. | LU0329931173 | A0M9CL | XU8R | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 3,641 |
| HSBC GIF-SING.EQU.A D | LU0149724634 | 260628 | JSGS | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 31,515 |
| HSBC GIF-SINGAPORE E.A C | LU0164908906 | 120412 | JHSS | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 39,098 |
| HSBC GIF-THAI EQUITY A C. | LU0210636733 | A0D8GA | JM5J | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 17,584 |
| HSBC GIF-THAI EQUITY A D. | LU0210637038 | A0D8GB | JHS5 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 14,973 |
| HSBC GIF-TURKEY EQUI.A C | LU0213961682 | A0D9FL | XU8L | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 26,491 |
| HSBC GIF-TURKEY EQUI.A D | LU0213961765 | A0D9FM | XU89 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 19,925 |
| HSBC GIF-UK EQU. A C | LU0164913815 | 260916 | JHS3 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 49,658 |
| HSBC GIF-UK EQU. A D | LU0156331158 | 813957 | JHS4 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 40,934 |
| HSBC GIF-US EQU. A C | LU0164902453 | 263243 | JHSZ | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 29,112 |
| HSBC GIF-US EQU. A D | LU0149725797 | 260626 | JSGR | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 32,563 |
| HSBC GIF-US EQU. AH C | LU0166156926 | 120192 | JHSY | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 27,821 |
| HSBC GIF-US EQU. P D | LU0011818662 | 974464 | XU87 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 33,961 |
| HSBC GIF-USD BD A C | LU0165076018 | 120174 | JHSK | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 13,781 |
| HSBC GIF-USD BD A D | LU0149734781 | 260630 | JSGT | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 9,516 |
| IFM INDEPENDENT FUND MANAGEMENT AG | | | | | | | | |
| PI GLOBAL VALUE FD EO-P | LI0034492384 | A0NE9G | 2IMB | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 206,160 |
| ING INVESTMENT MANAGEMENT LUXEMBOURG S.A. | | | | | | | | |
| ING(L)-CONS.GOODS P C | LU0119215407 | 664639 | IEG5 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 1385,775 |
| ING(L)-EME.MKTS HI.D.P CA | LU0300631982 | A0MR02 | XUM5 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 251,211 |
| ING(L)-ENERGY P CAP. | LU0119201019 | 657661 | XUM4 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 1057,933 |
| ING(L)-ENERGY P DIS. | LU0119201282 | 657662 | IUJ2 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 4295,614 |
| ING(L)-EU.HGH DIV.P C | LU0127786431 | 666311 | XUM1 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 464,066 |
| ING(L)-EUR.H.DIV.P C. | LU0205350837 | A0EQ3V | XUMT | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 392,793 |
| ING(L)-EUR.OPP. P C. | LU0262017568 | A0MLRH | XUMC | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 335,981 |
| ING(L)-EURO EQ. P CAP. | LU0095527585 | 989810 | IEG7 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 139,477 |
| ING(L)-GL H.D.P C.EO | LU0146257711 | 750455 | IEGC | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 395,270 |
| ING(L)-GL OPPORT.P C | LU0250158358 | A0LG8Q | I3G7 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 385,458 |
| ING(L)-GR.CHINA P CAP | LU0119216801 | 664635 | XUMD | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 818,713 |
| ING(L)-LAT.AMER.P C. | LU0051128774 | 989049 | I3G2 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 1529,975 |
| ING(L)-LAT.AMER.P D. | LU0051128931 | 989470 | I3G1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 1038,214 |
| ING(L)-PREST.+LUX.P C | LU0119214772 | 664641 | XUM2 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 735,157 |
| ING(L)-SUSTAIN.EQ.P CAP | LU0119216553 | 797410 | XUMB | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 270,347 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| ING(L)-US GR.P CAP.DL | LU0272290692 | A0J2Z6 | XUMH | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 407,027 |
| ING(L)-US HGH DIV.P C | LU0214494824 | A0EQZV | XUMA | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 373,917 |
| ING(L)-US(ENH.C.C.)P C. | LU0082087940 | 989480 | XUME | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 91,058 |
| INTERNATIONAL FINANCIAL DATA SERVICES LTD. | | | | | | | | |
| INV.SR.II-GL.S.EQ.A.N.ALS | GB0031141806 | A0B72F | IFN1 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 8,510 |
| INTERNATIONAL FUND MANAGEMENT S.A. | | | | | | | | |
| LBBW BALANCE CR20 INH. | LU0097711666 | 989698 | IFUD | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 44,080 |
| LBBW BALANCE CR40INH. | LU0097712045 | 989699 | IFUB | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 47,790 |
| LBBW BALANCE CR75 INH. | LU0097712474 | 989700 | IFUA | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 53,350 |
| INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH | | | | | | | | |
| ANTECEDO INDEPEND. INV. A | DE000A0RAD42 | A0RAD4 | DJFN | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 137,950 |
| APO FORTE INKA | DE0005324313 | 532431 | WXH2 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 54,568 |
| APO MEZZO INKA | DE0005324305 | 532430 | WXH1 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 61,109 |
| APO PIANO INKA | DE0005324297 | 532429 | IUK7 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 63,960 |
| APO RENDITE PLUS INKA | DE0007939886 | 793988 | IUK8 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 47,066 |
| APO VARIO ZINS PLUS | DE0005324222 | 532422 | IUK1 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 51,780 |
| EASYFOLIO 30 | DE000EASY306 | EASY30 | EAS3 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 110,550 |
| EASYFOLIO 50 | DE000EASY504 | EASY50 | EAS5 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 113,400 |
| EASYFOLIO 70 | DE000EASY702 | EASY70 | EAS7 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 114,630 |
| FLOSSB.V.STORCH FUNDAME.P | DE000A1JMPZ7 | A1JMPZ | WXHC | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 145,550 |
| FLOSSB.V.STORCH FUNDAMENT | DE000A0HGMH0 | A0HGMH | IUKU | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 193,828 |
| GOTHAER EURO-RENT | DE0008471095 | 847109 | CXWK | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 62,406 |
| | | | | | | 11:44:36 | 0 | 62,406 |
| HSBC TR.CORP.BDS EUR.MC | DE0005152003 | 515200 | IUK3 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 59,641 |
| HSBC TR.MULTI MARK.SEL.MD | DE000A0RAD67 | A0RAD6 | WXH0 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 55,712 |
| HSBC TRIN.DISC.STRUKTU.AC | DE000A0JDCK8 | A0JDCK | IUKR | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 62,338 |
| HSBC TRINK.EO GELDMKTF.AD | DE0009756684 | 975668 | IUKK | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 51,200 |
| HSBC TRINK.SECTOR ROTATI. | DE0009756825 | 975682 | IUKC | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 100,263 |
| HSBC TRINKAUS GERM.EQUITY | DE0008489808 | 848980 | IUKD | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 184,945 |
| HSBC TRINKAUS KURZLAEUFER | DE0005324552 | 532455 | IUKB | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 48,280 |
| INKA RENDITE STRATEG.PLUS | DE000A0JDP86 | A0JDP8 | WXH7 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 1113,130 |
| KEPPLER LINGOHR GL.EQU.MC | DE000A0JDCH4 | A0JDCH | WXH4 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 58,230 |
| LAPLACE EUROLAND EQUITY | DE000A0HGMJ6 | A0HGMJ | WXH5 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 69,240 |
| LINGOHR JAPAN EQUITY | DE0009757146 | 975714 | IUKJ | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 40,580 |
| WOWI RENDITEFONDS | DE0009757278 | 975727 | IUKA | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 57,020 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| INVESCO GLOBAL ASSET MANAGEMENT LTD. | | | | | | | | |
| IFS 1-INV. ASEAN EQ.FD.A | IE0003702317 | 972231 | IUVH | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 91,282 |
| IFS 1-INVESCO JAPAN.EQ. A | IE0000939706 | 972452 | IUVA | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 15,346 |
| IFS 1-INVESCO PACIF.EQ. A | IE0003600388 | 972247 | IUV9 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 43,845 |
| IFS 2-INVESCO GL HI.INC.A | IE0003561788 | 973168 | IUVJ | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 11,301 |
| IFS 3-INVESCO GL TECHN. A | IE0003707928 | 972459 | IUV4 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 13,708 |
| IFS 3-INVESCO GL TECHN. C | IE0003708009 | 972460 | IUVM | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 15,231 |
| IFS 5-INVESCO EM.MK.EQ. A | IE0003600727 | 972249 | IUVE | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 35,094 |
| IFS 5-INVESCO KOREAN EQ.A | IE0003842543 | 986695 | IUVD | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 25,406 |
| IFS 5-INVESCO PRC EQ.FD.A | IE0003583568 | 974759 | IUV6 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 45,275 |
| IFS 5-INVESCO PRC EQ.FD.C | IE0003583675 | 974760 | IUVL | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 49,335 |
| IFS2-INVESCO BD A | IE0003702192 | 972235 | IUV5 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 24,255 |
| IFS2-INVESCO EM.MKTS BD A | IE0001673817 | 564721 | IUVK | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 18,668 |
| IFS3-INVESCO GL HEAL.C. A | IE0003824293 | 973547 | IUV2 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 113,166 |
| IFS3-INVESCO GL HEAL.C. C | IE0003824301 | 973548 | IUV3 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 126,365 |
| IFS4-INV.CONT.E.SM.CP.E.A | IE0003708116 | 972448 | IUV7 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 167,189 |
| IFS4-INVESCO GL SM.C.EQ.A | IE0003594896 | 987084 | OXSA | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 106,672 |
| IFS-INVESCO ASIAN EQ. A | IE0030381945 | 986589 | IUVB | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 6,032 |
| IFS-INVESCO CONT.EUR.EQ.A | IE0030382133 | A0BL7Y | IUV8 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 8,586 |
| IFS-INVESCO GL RE.E.A USD | IE00B0H1QD09 | A0JD6T | IUV1 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 11,170 |
| IFS-INVESCO JAPAN.EQ.CO.A | IE0030382570 | 749777 | IUVG | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 1,506 |
| IFS-INVESCO UK EQUITY A | IE0030382794 | 791605 | VUB1 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 11,303 |
| INVESCO MANAGEMENT S.A. | | | | | | | | |
| INV.FDS-GL.EQ.INC.A DL C | LU0607513230 | A1JDBL | IU1E | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 52,632 |
| INV.FDS-GL.EQ.INC.C DL C | LU0607513404 | A1JDBM | IU1B | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 59,320 |
| INVESCO A.M.-S.CR.A | LU0102737144 | 933797 | IUGC | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 2,923 |
| INVESCO ASIA OPPORT.EQ.A | LU0075112721 | 986881 | IUGM | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 93,922 |
| INVESCO ASIAN IN.A A.EOHD | LU0482497285 | A1CV2G | IUG2 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 10,156 |
| INVESCO ASIAN INF. A ACC. | LU0243955886 | A0JKJC | IUGS | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 12,734 |
| INVESCO C.EUR.CORP.BD A A | LU0243957825 | A0J20H | IUGZ | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 17,580 |
| INVESCO C.EUR.CORP.BD A D | LU0248037169 | A0J20J | IUG1 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 13,180 |
| INVESCO CAP.SHIE.90 EO A | LU0166421692 | 260856 | IUGK | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 12,020 |
| INVESCO EMERGING EUROPE A | LU0028120375 | 973790 | IUGP | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 7,144 |
| INVESCO ENERGY FUND A | LU0123357419 | 658697 | IUGN | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 20,431 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| INVESCO EURO RESERVE FD.A | LU0102737730 | 933799 | IUGF | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 322,120 |
| INVESCO EUROP.GWTH EQU.A | LU0194779913 | A0B6Q9 | IUGR | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 23,524 |
| INVESCO EUROPEAN BOND A | LU0066341099 | 986051 | IUGD | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 7,120 |
| INVESCO GL. STR. EQU. A D | LU0267984937 | A0LELN | IUGT | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 40,247 |
| INVESCO GLOBAL LEISURE A | LU0052864419 | 974035 | IUGI | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 32,015 |
| INVESCO GR.CHINA E.AEOHD | LU0482497798 | A1CV2L | IUG4 | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 34,051 |
| INVESCO GREATER CHINA E.A | LU0048816135 | 973792 | IUGH | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 41,666 |
| INVESCO PAN E.EQTY A D DL | LU0334858593 | A0QZZQ | IUG7 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 18,047 |
| INVESCO PAN E.S.CAP AD DL | LU0334858676 | A0QZZR | IU1A | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 19,937 |
| INVESCO PAN EU.EQU.A(DIS) | LU0267985231 | A0LHL2 | IUG0 | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 17,752 |
| INVESCO PAN EUR.SM.CAP A | LU0028119013 | 973789 | IUGB | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 20,115 |
| INVESCO PAN EUR.STR.EQ.AD | LU0482499141 | A1CV21 | IUG8 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 15,702 |
| INVESCO PAN EUR.STR.EQU.A | LU0119750205 | 796421 | IUGL | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 16,520 |
| INVESCO PAN EUR.STR.EQU.C | LU0119753134 | 796422 | IUGY | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 17,722 |
| INVESCO PAN EUROP.EQU. A | LU0028118809 | 973788 | IUGA | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 19,710 |
| INVESCO PAN EUROP.EQU. C | LU0100598282 | 987593 | IUG9 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 21,386 |
| INVESCO PAN.EUR.HGH INC.A | LU0243957239 | A0J20D | IUGU | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 19,800 |
| INVESCO PAN.EUR.HGH INC.D | LU0243957312 | A0J20E | IUGV | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 14,182 |
| INVESCO UK GRADE BD A D. | LU0267985660 | A0LELM | IUGW | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 1,373 |
| INVESCO US STRUCTURED E.A | LU0149503202 | 692197 | IUGJ | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 19,720 |
| INVESCO USD RESERVE FD A | LU0028121183 | 973787 | IUGE | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 76,297 |
| INVESCO-AS.CON.DEM.ACEOHD | LU0482497442 | A1CV2J | IU1F | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 10,215 |
| INVESCO-AS.CON.DEM.ADSADL | LU0334857199 | A0NJXJ | IUGQ | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 12,434 |
| INVESCO-AS.CONS.DEM.AC DL | LU0334857355 | A0NJXK | IUG6 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 12,773 |
| INVESCO-BL.-RSK AL.AA EO | LU0432616737 | A0N9Z0 | IU1D | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 15,552 |
| INVESCO-BL.-RSK AL.AD.EO | LU0482498176 | A1CV2R | IU1C | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 15,562 |
| INVESCO-INV.INDIA EQ. A D | LU0267983889 | A0LF47 | IUGX | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 47,423 |
| IPCONCEPT [LUXEMBURG] S.A. | | | | | | | | |
| APO MEDICAL OPPORTUNITIES | LU0220663669 | A0EQ6Y | WZFA | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 119,398 |
| BPM-GLOBAL INCOME FD R EO | LU0912686986 | A1T8AW | WZFG | FV | EUR | | | |
| | | | | | | 08:00:27 | 0 | 97,110 |
| BS BEST STR.UL-TR.+VAL.EO | LU0288759672 | A0MLQE | WZF2 | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 92,807 |
| CVT EUROPA ABSOLUTE SEL.P | LU0168270881 | 136705 | AFEE | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 92,580 |
| | | | | | | 11:44:36 | 0 | 92,811 |
| FDS DIRECT-SKYL.DYNAM. A | LU0100002038 | 921622 | FDI2 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 152,113 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| FONDSSEL.SMR-SAUR.GL IN.A | LU0115579376 | 940641 | D5Y1 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 14,150 |
| GL FAMILY STRAT.I-VALUE T | LU0158135631 | 157177 | LR1D | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 144,768 |
| | | | | | | 11:44:11 | 0 | 144,994 |
| ISTANBUL EQUITY FUND | LU0093368008 | 989402 | UPKV | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 97,257 |
| ME FONDS-PERGAMON FONDS A | LU0179077945 | 593117 | WZF7 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 706,569 |
| ME FONDS-SPECIAL VALUES | LU0150613833 | 663307 | WZF6 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 2129,500 |
| OEKO-AKTIENFONDS INH. | LU0037079380 | 971682 | LXF6 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 136,658 |
| PRIMA-GL CHALLENGES A | LU0254565053 | A0JMLV | WYF2 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 132,185 |
| PRIMA-GL WERTE A | LU0215933978 | A0D9KC | WYF1 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 129,999 |
| PRO FDS(LUX)-EM.MKTS B | LU0048423833 | 973026 | P6R1 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 262,926 |
| SILK - AFRICAN LIONS FD R | LU0389403337 | A0RAC3 | WZFU | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 147,171 |
| STABILITAS-SILBER+WEISS.P | LU0265803667 | A0KFA1 | P5U2 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 22,822 |
| STARC.HUBER-STRATEGY 1 A | LU0350239504 | A0NE9D | SBQ5 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 133,615 |
| STARCAPITAL-ARGOS A EUR | LU0137341789 | 805785 | SBQ1 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 149,667 |
| STARCAPITAL-PRIAMOS A EUR | LU0137341359 | 805784 | SBQ4 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 168,907 |
| STARCAP-STARPOINT A-EUR | LU0114997082 | 940076 | UPKB | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 183,145 |
| STARCAP-WINBONDS + A | LU0256567925 | A0J23B | 3SP2 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 164,060 |
| STUTTGARTER DIVIDENDENFDS | LU0506868503 | A1CXWP | S6TF | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 67,321 |
| STUTTGARTER ENERGIEFONDS | LU0434032149 | A0X82B | WZFT | FV | EUR | | | |
| | | | | | | 08:17:24 | 0 | 36,607 |
| STUTTGARTER-AKTIEN-FONDS | LU0383026803 | A0Q72H | WZFS | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 79,735 |
| VR NUERNB. (IPC)-GL.B.SEL | LU0263668369 | A0KEE6 | WZF8 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 48,647 |
| IS PORTFOLIO MANAGEMENT CO. | | | | | | | | |
| TUERKISFD-EQUITIES A | LU0085872058 | 987858 | T8C2 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 50,110 |
| ISHARES [DE] I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖ | | | | | | | | |
| IS.S.E.600 BA.RE.U.ETF A. | DE000A0F5UK5 | A0F5UK | EXV6 | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 40,733 |
| | | | | | | 11:43:14 | 0 | 41,441 |
| | | | | | | 16:44:52 | 218 | 41,761 |
| | | | | | | 16:46:48 | 32 | 41,763 |
| IS.S.E.600 FIN.S.U.ETF A. | DE000A0H08G5 | A0H08G | EXH2 | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 41,835 |
| | | | | | | 11:43:14 | 0 | 41,991 |
| IS.S.E.600 FO.+B.U.ETF A. | DE000A0H08H3 | A0H08H | EXH3 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 60,619 |
| | | | | | | 11:43:14 | 0 | 60,379 |
| IS.S.E.600 HEA.C.U.ETF A. | DE000A0Q4R36 | A0Q4R3 | EXV4 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 76,691 |
| | | | | | | 11:43:14 | 0 | 76,757 |
| IS.S.E.600 I.G+S.U.ETF A. | DE000A0H08J9 | A0H08J | EXH4 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 45,157 |
| | | | | | | 11:43:14 | 0 | 45,341 |
| IS.S.E.600 INSUR.U.ETF A. | DE000A0H08K7 | A0H08K | EXH5 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 28,044 |
| | | | | | | 11:43:14 | 0 | 28,174 |
| IS.S.E.600 MEDIA U.ETF A. | DE000A0H08L5 | A0H08L | EXH6 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 30,471 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:43:14 | 0 | 30,369 |
| IS.S.E.600 OIL+G.U.ETF A. | DE000A0H08M3 | A0H08M | EXH1 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 31,311 |
| | | | | | | 11:43:14 | 0 | 31,606 |
| IS.S.E.600 R.EST.U.ETF A. | DE000A0Q4R44 | A0Q4R4 | EXI5 | FV | EUR | | | |
| | | | | | | 09:04:21 | 0 | 19,361 |
| | | | | | | 11:43:14 | 0 | 19,453 |
| IS.S.EU.600 BANK.U.ETF A. | DE000A0F5UJ7 | A0F5UJ | EXV1 | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 19,538 |
| | | | | | | 11:43:14 | 0 | 19,920 |
| IS.S.EU.600 CHEM.U.ETF A. | DE000A0H08E0 | A0H08E | EXV7 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 89,152 |
| | | | | | | 11:43:14 | 0 | 89,598 |
| IS.S.GL.SE.D.100 U.ETF A. | DE000A0F5UH1 | A0F5UH | ISPA | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 27,629 |
| | | | | | | 11:43:14 | 0 | 27,629 |
| ISH.S.E.600 P+HG U.ETF A. | DE000A0H08N1 | A0H08N | EXH7 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 71,791 |
| | | | | | | 11:43:14 | 0 | 71,791 |
| ISH.S.EU.600 A+P U.ETF A. | DE000A0Q4R28 | A0Q4R2 | EXV5 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 58,541 |
| | | | | | | 11:43:14 | 0 | 58,591 |
| ISH.S.EU.600 C+M U.ETF A. | DE000A0H08F7 | A0H08F | EXV8 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 37,929 |
| | | | | | | 11:43:14 | 0 | 38,103 |
| ISH.S.EU.600 RET.U.ETF A. | DE000A0H08P6 | A0H08P | EXH8 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 34,661 |
| | | | | | | 11:43:14 | 0 | 34,681 |
| ISH.S.EU.600 T+L U.ETF A. | DE000A0H08S0 | A0H08S | EXV9 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 23,794 |
| | | | | | | 11:43:14 | 0 | 23,648 |
| ISH.S.EU.600 TEC.U.ETF A. | DE000A0H08Q4 | A0H08Q | EXV3 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 32,872 |
| | | | | | | 11:43:14 | 0 | 32,984 |
| ISH.S.EU.600 TEL.U.ETF A. | DE000A0H08R2 | A0H08R | EXV2 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 34,451 |
| | | | | | | 11:43:14 | 0 | 34,451 |
| ISH.S.EU.600 UTI.U.ETF A. | DE000A0Q4R02 | A0Q4R0 | EXH9 | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 32,197 |
| | | | | | | 11:43:14 | 0 | 32,163 |
| J O HAMBRO CAPITAL MANAGEMENT LTD. | | | | | | | | |
| J O HAMB.C.M.U-GL.S.B.DEO | IE00B3DBRM10 | A0RPNU | U65G | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 2,317 |
| J O HAMBRO C.M.U-CO.EU.LS | IE0031005436 | 768893 | U65B | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 4,380 |
| J O HAMBRO C.M.U-JAP.EO B | IE0034388573 | A0DPQW | U65A | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 1,518 |
| J O HAMBRO C.M.U-JAP.YN B | IE0034388680 | A0DPQX | U65D | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 2,252 |
| JO HAMBRO C.M.U-EO S.V.EO | IE0032904116 | A0BLYU | U65C | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 2,122 |
| JO HAMBRO C.M.U-EO S.V.LS | IE0032904009 | A0BLYT | U65F | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 5,266 |
| J. SAFRA SARASIN FUND MANAGEMENT [LUXEMBURG] S.A. | | | | | | | | |
| SARASIN M.L.-N.ENERG.EO T | LU0121747215 | 581365 | P6Q1 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 5,539 |
| JANUS CAPITAL INTERNATIONAL LTD. | | | | | | | | |
| JAN.CAP.-GL.LI.SC.AAEOHD | IE0002122038 | 935591 | FK4B | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 28,664 |
| JAN.CAP.-P.US S.V.AEOAHD | IE0001257090 | 588442 | FK4E | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 18,422 |
| JAN.CAP.-US RESEA.AEOAHD | IE0031138864 | 983739 | FK4H | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 19,878 |
| JANUS CAP.-BALANC.AEOAHD | IE0009514989 | 933855 | FK4A | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 24,771 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| JANUS CAP.-P.US S.V.A DLI | IE0001256803 | 588443 | FK4M | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 18,233 |
| JANUS CAP.-US RESEA.A DLA | IE0031027877 | 983738 | FK4F | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 19,504 |
| JANUS CAP.-US TWEN.AAEOHD | IE0009531827 | 933845 | FK4K | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 22,098 |
| JANUS CAP.-US TWENTY AADL | IE0004445239 | 921652 | FK4N | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 18,936 |
| JANUS-INT.US CORE AEOAHD | IE0032746970 | 260657 | FK4G | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 25,334 |
| JANUS-INTECH US CORE ADA | IE0032746863 | 260656 | FK4L | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 24,648 |
| JANUS-OPP.ALPHA A DL ACC | IE0004444828 | 921641 | FK4C | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 16,584 |
| JANUS-OPP.ALPHA A EO ACC | IE0009511647 | 933841 | FK4J | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 19,206 |
| JPMORGAN ASSET MANAGEMENT [EUROPE] S.À R.L. | | | | | | | | |
| JPM FDS-EU.SEL.EQ.A A.EO | LU0079556006 | 988421 | IH54 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 1243,059 |
| JPM FDS-EU.STR.DI.A DI.EO | LU0247987802 | A0JJ5S | JR6B | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 124,165 |
| JPM FDS-EU.STR.DI.A IN.EO | LU0289478959 | A0ML1T | JYJP | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 108,283 |
| JPM FDS-EU.STR.DIV.INH.A | LU0169527297 | A0D8M3 | JR6C | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 200,500 |
| JPM INV-GL BALAN.A A EO | LU0070212591 | 988417 | IH5Y | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 1668,750 |
| JPM INV-GL BALAN.A D.EO | LU0247991317 | A0JKCT | JR6S | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 119,180 |
| JPM INV-GL CON.BAL.A A.EO | LU0070211940 | 988414 | IH53 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 1197,750 |
| JPM INV-GL CON.BAL.I EO | LU0247992638 | A0JK81 | JYJ8 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 100,820 |
| JPM INV-GL.CAP.AP.A A.EO | LU0095938881 | 989946 | IH51 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 165,260 |
| JPM INV-GL.CAP.AP.A D.EO | LU0247991580 | A0JKCV | JR6T | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 125,184 |
| JPM INV-GL.FINAN.A AC.DL | LU0115528548 | 659104 | FH5T | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 105,668 |
| JPM INV-GL.HI.YI.A A.EO H | LU0108415935 | 937487 | FH5B | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 202,627 |
| JPM INV-GL.HI.YI.A I.EO H | LU0247993289 | A0JL7N | JPJI | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 86,661 |
| JPM INV-GL.SEL.EQ.A A.DL | LU0070217475 | 988404 | IH52 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 182,672 |
| JPM INV-JAP.SE.EQ.A A.YN | LU0070214613 | 987583 | IH5Z | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 77,280 |
| JPM INV-JAP.STR.V.D A.YN | LU0329206329 | A0M60Y | FH5S | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 79,440 |
| JPM INV-JAPAN50 EQ.NAM.A | LU0115539156 | 799004 | FH5Z | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 95,930 |
| JPM INV-US BD FD A AC.DL | LU0070215933 | 987585 | IH59 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 192,580 |
| JPM INV-US SEL.EQ.A A.DL | LU0070214290 | 987333 | FH5N | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 238,018 |
| JPM-AFRICA EQU.A PE.AC.DL | LU0355584466 | A0NH54 | JYJL | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 10,118 |
| JPM-AFRICA EQU.A PE.AC.EO | LU0355584979 | A0NH57 | JYJM | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 21,612 |
| JPM-AFRICA EQU.A PE.IN.EO | LU0554776046 | A1C8BN | FH5V | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 84,233 |
| JPM-AFRICA EQU.D PE.AC.DL | LU0355585430 | A0NH6A | JYJN | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 9,644 |
| JPM-AMERICA EQUITY FD A | LU0053666078 | 971603 | JPJA | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 122,398 |
| JPM-ASEAN EQ.FD.A ACC.EUR | LU0441852612 | A0X9HA | FH57 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 17,378 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| JPM-ASEAN EQ.FD.D ACC.EUR | LU0441853263 | A0X9HD | FH53 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 15,426 |
| JPM-ASIA EQ.A USD | LU0169518387 | A0DNC7 | JP5M | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 20,248 |
| JPM-ASIA.PAC.IN.FD.ADIDL | LU0117844026 | 577345 | JPJ6 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 26,440 |
| JPM-BRAZIL EQUITY AAC.USD | LU0318934451 | A0MZM5 | JR64 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 5,106 |
| JPM-CHINA FD. A ACC DL | LU0210526637 | A0DQHV | JYJT | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 27,595 |
| JPM-CHINA FD. A DIS.DL | LU0051755006 | 973778 | JPJP | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 44,296 |
| JPM-CHINA FD. D | LU0117867159 | 603260 | JYJS | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 32,414 |
| JPM-E.MKTS SM.CA.A PE.ADL | LU0318931358 | A0M0J8 | JR6Q | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 10,540 |
| JPM-E.MKTS SM.CA.A PE.AEO | LU0318933057 | A0M0KB | JYJ0 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 10,560 |
| JPM-E.MKTS SM.CA.D PE.ADL | LU0318933305 | A0M0KE | IH5S | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 9,920 |
| JPM-EAS.EUROPE EQ.A D.EO | LU0051759099 | 973802 | JPJQ | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 34,969 |
| JPM-EAST.EUROPE EQ.A ACC | LU0210529144 | A0DQHW | FH50 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 14,921 |
| JPM-EAST.EUROPE EQUI.D A | LU0117895796 | 602961 | J6G3 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 24,360 |
| JPM-EM.EU.M.E.A.EQ.A D DL | LU0074838565 | 986951 | JPJR | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 44,369 |
| JPM-EM.MI.EAST EQ.A DI DL | LU0083573666 | 988237 | JPJ4 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 21,957 |
| JPM-EM.MI.EAST EQ.D AC DL | LU0117896257 | 603005 | JYJ1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 21,118 |
| JPM-EM.MKTS OPP. A ACC DL | LU0431992006 | A0RPE4 | JR66 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 207,815 |
| JPM-EMER.MKTS EQ.A ACC DL | LU0210529656 | A0DQHY | IH58 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 19,360 |
| JPM-EMER.MKTS EQ.A ACC EO | LU0217576759 | A0F6XF | IH5E | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 15,431 |
| JPM-EMER.MKTS EQ.A ACC SD | LU0456842615 | A0YCGF | JR6G | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 9,652 |
| JPM-EMER.MKTS EQU.A D.DL | LU0053685615 | 973678 | JPJS | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 26,872 |
| JPM-EMER.MKTS.EQ.D A.DL | LU0117895366 | 602963 | J6G4 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 28,982 |
| JPM-EMERG.MKTS DBT A AEOH | LU0210532528 | A0DQQ9 | JP5I | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 13,380 |
| JPM-EMERG.MKTS DBT A IEOH | LU0072845869 | 986706 | JYJF | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 9,210 |
| JPM-EU GOVERNM.BD A AC.EO | LU0363447680 | A0Q1TN | FH56 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 14,703 |
| JPM-EUR. HGH YLD BD A I | LU0091079839 | 989081 | JPJL | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 2,787 |
| JPM-EUR.DY.SM.C.A PE.ACEO | LU0210072939 | A0DQBY | JR6D | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 31,647 |
| JPM-EUR.EQ.PLUS A PE.ACEO | LU0289089384 | A0MNZ2 | JP5D | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 14,848 |
| JPM-EUR.EQ.PLUS A PE.DIEO | LU0289228842 | A0MNZ3 | FH58 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 13,348 |
| JPM-EUR.EQ.PLUS D PE.ACEO | LU0289214628 | A0MNZ7 | JP5J | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 13,808 |
| JPM-EUROLAND EQ.A ACC | LU0210529490 | A0DQHZ | JYJZ | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 14,995 |
| JPM-EUROLAND EQU.A D.EO | LU0089640097 | 971604 | JPJG | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 45,280 |
| JPM-EUROP.ST.GWTH A D.EO | LU0107398538 | 933912 | JPJE | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 13,385 |
| JPM-EUROP.ST.GWTH D A.EO | LU0117858679 | 602993 | JYJJ | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 13,987 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| JPM-EUROPE DYN.A DIS.EO | LU0119062650 | 580674 | JPJC | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 19,350 |
| JPM-EUROPE DYNAMIC A | LU0143905700 | 693075 | FH5P | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 21,872 |
| JPM-EUROPE EQ.A ACC EO | LU0210530746 | A0DQH2 | JR6K | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 15,996 |
| JPM-EUROPE EQU.D A.EO | LU0117858596 | 602968 | JR6M | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 12,443 |
| JPM-EUROPE EQUITY A D.DL | LU0119078227 | 602967 | JYJY | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 15,347 |
| JPM-EUROPE EQUITY A D.EO | LU0053685029 | 971605 | JPJB | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 47,499 |
| JPM-EUROPE SM.CAP A ACC | LU0210531637 | A0DQH3 | JYJW | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 21,665 |
| JPM-EUROPE SM.CAP A D.EO | LU0053687074 | 973679 | JPJJ | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 58,766 |
| JPM-EUROPE SM.CAP D A.EO | LU0117859560 | 602992 | FH5D | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 16,422 |
| JPM-EUROPE ST.GWTH A A EO | LU0210531801 | A0DQH4 | JYJA | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 21,803 |
| JPM-EUROPE ST.VAL.A A.EO | LU0210531983 | A0DQH5 | JPJH | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 14,370 |
| JPM-EUROPE ST.VAL.A D.EO | LU0107398884 | 933913 | JPJF | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 15,438 |
| JPM-EUROPE STRAT.VAL.D A | LU0117858752 | 602994 | JR6X | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 16,105 |
| JPM-EUROPE TECHNO.A D.EO | LU0104030142 | 926444 | JPJD | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 17,001 |
| JPM-GBL DYNAMIC A D.DL | LU0119067295 | 580675 | JPJU | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 16,861 |
| JPM-GERMANY EQ. A ACC | LU0210532791 | A0DQH7 | JYJ9 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 24,177 |
| JPM-GERMANY EQUI.A D.EO | LU0111753843 | 939859 | JPJ5 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 11,920 |
| JPM-GERMANY EQUITY A | LU0117905850 | 693081 | IH57 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 29,696 |
| JPM-GERMANY EQUITY D | LU0117860493 | 602996 | JYJK | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 4,216 |
| JPM-GL.CONV.(EUR)NAM.A | LU0129412341 | 795312 | JP53 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 12,135 |
| JPM-GL.NA.RES A(ACC.)EUR | LU0208853274 | A0DPLL | JYJ7 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 11,858 |
| JPM-GL.NA.RES A(ACC.)USD | LU0266512127 | A0KDTD | JP5B | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 7,263 |
| JPM-GL.NA.RES A(DIS.)EUR | LU0208853514 | A0DPLM | JYJD | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 10,197 |
| JPM-GL.SE.EQ.PL.A PE.ACDL | LU0088298020 | 988656 | FH5U | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 169,730 |
| JPM-GL.SOCIAL.R.FD A ACC | LU0210534813 | A0DQQK | JYJC | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 11,646 |
| JPM-GL.SOCIAL.RESP.AD.DL | LU0111753769 | 939861 | JYJB | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 6,894 |
| JPM-GLOBAL AGG.BD A I DL | LU0053696067 | 971607 | JR6A | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 10,941 |
| JPM-GLOBAL FOCUS A ACC | LU0210534227 | A0DQQJ | JR6L | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 23,854 |
| JPM-GLOBAL FOCUS A D.EO | LU0168341575 | 343439 | JYJR | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 31,697 |
| JPM-GR.CHINA FD.A | LU0117841782 | 577341 | JPJT | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 29,207 |
| JPM-GR.CHINA FD.A ACC DL | LU0210526801 | A0DQQL | JR69 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 23,912 |
| JPM-HIG.EU.ST.A PE.ACEO | LU0325073012 | A0M5J0 | JYJI | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 17,728 |
| JPM-HIG.ST.M.N.A PE.ACEO | LU0273792142 | A0LHKW | JR6I | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 106,360 |
| JPM-HONG KONG FD.A | LU0117842087 | 577342 | JYJ3 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 46,992 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| JPMIF-GLB.INC. A DIV EO | LU0395794307 | A0RBX2 | JP5K | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 152,607 |
| JPMIF-GLB.INC. A INC EO | LU0840466477 | A1J5UZ | JPJN | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 111,894 |
| JPM-INCO.OPPO.A PE.ACEOH | LU0289470113 | A0MNX5 | JR68 | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 134,001 |
| JPM-INDIA FD.A ACC DL | LU0210527015 | A0DQQN | JR67 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 27,512 |
| JPM-INDIA FD.A DIS DL | LU0058908533 | 974541 | JPJV | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 80,969 |
| JPM-INDIA FD.D | LU0117881739 | 603261 | JYJ4 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 52,006 |
| JPM-JAPAN EQ.FD.A | LU0053696224 | 971602 | JPJW | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 21,809 |
| JPM-JAPAN EQ.FD.A ACC YN | LU0235639324 | A0HMAV | JR6R | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 6,516 |
| JPM-KOREA EQ.FD.AA EO | LU0301637293 | A0MVUB | JR63 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 8,577 |
| JPM-LATIN AM.EQU.A ACC | LU0210535034 | A0DQQT | JPJ0 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 20,626 |
| JPM-LATIN AMER.EQ.A D.DL | LU0053687314 | 972079 | JPJ2 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 37,756 |
| JPM-LATIN AMER.EQ.D A DL | LU0117896174 | 603004 | JPJ7 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 29,863 |
| JPMORGAN-GL UNC.EQ.A D DL | LU0089639750 | 971606 | JYJ2 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 24,903 |
| JPMORGAN-GL.CORP.BD AAEOH | LU0408846458 | A0RFAQ | FH52 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 12,500 |
| JPMORGAN-TURKEY EQU.A ACC | LU0210530316 | A0DQH0 | FH59 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 16,609 |
| JPM-PACIFIC EQ.FD.A D DL | LU0052474979 | 971609 | JPJX | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 64,544 |
| JPM-RUSSIA FD A ACC. | LU0225506756 | A0HGJR | FH5R | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 7,011 |
| JPM-RUSSIA FD A DIS. | LU0215049551 | A0HGJS | FH5Q | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 6,701 |
| JPM-SINGAPORE FD.A DIS DL | LU0117842756 | 577343 | JPJ9 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 30,300 |
| JPM-TAIWAN FD.A | LU0117843481 | 577344 | JYJ5 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 13,610 |
| JPM-TURKEY EQ.A D EO | LU0117839455 | 577346 | JPJZ | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 21,864 |
| JPM-US SM.CAP GWTH AD.DL | LU0053671581 | 971759 | JP5C | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 126,552 |
| JPM-US SM.COM.A PE.DIDL | LU0053697206 | 971611 | JYJ6 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 149,729 |
| JPM-US TECHNOLOGY A D.DL | LU0082616367 | 987702 | JPJ3 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 8,770 |
| JPM-US VALUE A EO HED. | LU0244270301 | A0KFJH | JR6U | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 11,478 |
| JPM-US VALUE FD A DIS USD | LU0119066131 | 580673 | JPJ1 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 20,862 |
| JPM-US VALUE FD D ACC USD | LU0119066727 | 603020 | JPJ8 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 19,154 |
| JPM-US.SEL.EQ.P.A PE.ACDL | LU0292454872 | A0MNV0 | JP5F | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 14,491 |
| JULIUS MEINL INVESTMENT GESELLSCHAFT MBH | | | | | | | | |
| MEINL EASTERN EUROPE T | AT0000A05JR9 | A0MX0K | M8F2 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 25,832 |
| MEINL EQUITY AUSTRIA A | AT0000859368 | A0D86Z | M8F3 | FV | EUR | | | |
| | | | | | | 08:03:31 | 0 | 135,187 |
| MEINL GLOBAL PROPERTY T | AT0000A000C8 | A0JD82 | M8F1 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 19,540 |
| JUPITER ASSET MANAGEMENT [BERMUDA] LTD. | | | | | | | | |
| JUP.GL.FD.-J.EU.GR.LEOA | LU0260085492 | A0J317 | FGV4 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 25,963 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| JUP.GL-JGF INDIA S.LDLAI | LU0365089902 | A0Q2X7 | FGV5 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 148,235 |
| JUPIT.GL.FD.-J.N.EU.L EOA | LU0300038378 | A0MRMV | FGV3 | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 6,365 |
| JUPIT.GL.FD-J.DY.BD LEOAI | LU0459992896 | A0YC40 | JU3B | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 11,469 |
| JYSKE INVEST FUND MANAGEMENT A/S | | | | | | | | |
| JYSKEI.CHINESE EQUI.DL100 | DK0016262801 | A0B73G | JYK5 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 350,647 |
| JYSKEI.GER.EQUITIES EO100 | DK0016260433 | A0B72W | JYK6 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 137,379 |
| JYSKEI.STABL.STRATE.EO100 | DK0016262058 | A0B729 | JYK2 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 171,515 |
| KBC ASSET MANAGEMENT S.A | | | | | | | | |
| KBC BDS-CORPORATES EO CAP | LU0094437620 | 921409 | FHAB | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 864,469 |
| KBC BDS-CORPORATES EO DIS | LU0094437893 | 921408 | FHAA | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 424,087 |
| KBC BDS-EMERG.MKTS CAP. | LU0082283374 | 675673 | FHAE | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 1807,382 |
| KBC BDS-EMERG.MKTS DIS. | LU0082283614 | 933995 | FHAJ | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 549,023 |
| KBC BDS-EUROPE CAP. | LU0067223007 | 933689 | XTJ2 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 280,300 |
| KBC BDS-HGH INTEREST CAP. | LU0052033098 | 974100 | XTJ1 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 2178,639 |
| KBC BDS-INFL.-LKD BDS CAP | LU0103555248 | 931721 | FHAC | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 980,040 |
| KBC BDS-INFL.-LKD BDS DIS | LU0103555594 | 931720 | FHAK | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 715,160 |
| KBC ASSET MANAGEMENT S.A. | | | | | | | | |
| KBC ECO FD-ALT.ENERGY CAP | BE0175280016 | A0B6LF | CFQ3 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 236,760 |
| KBC ECO FD-ALT.ENERGY DIS | BE0175279976 | A0JJ51 | CFQ6 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 206,668 |
| KBC ECO FD-CLIMATE CH.CAP | BE0946844272 | A0MKZM | CFQ4 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 491,142 |
| KBC ECO FD-CLIMATE CH.DIS | BE0946843266 | A0MKZN | CFQ2 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 465,721 |
| KBC ECO FD-WATER CAP. | BE0175479063 | A0F6Z0 | CFQ1 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 1079,270 |
| KBC ECO FD-WATER DIS. | BE0175478057 | A0JJ52 | CFQ5 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 874,410 |
| KBC ECO FD-WORLD CAP. | BE0133741752 | A0JJ55 | CFQ7 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 821,541 |
| KBC EQ.FD-EUR. CAP. | BE0126161612 | 974351 | WJF4 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 1596,106 |
| KBC EQ.FD-EUROZONE CAP. | BE0175979211 | A0JKMC | CFQA | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 477,641 |
| KBC EQ.FD-FOOD+PE.PR.CAP. | BE0170241062 | 723109 | WJF9 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 1636,398 |
| KBC EQ.FD-GWTH BY INN.CAP | BE0167682666 | A0JKMU | CFQ8 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 255,216 |
| KBC EQ.FD-HIGH DIV. CAP. | BE0940704951 | A0JKMW | WJFB | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 1306,339 |
| KBC EQ.FD-HIGH DIV. DIS. | BE0940703946 | A0JKMV | CFQ9 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 972,415 |
| KBC EQ.FD-LAT.AM. CAP. | BE0146026415 | 974354 | WJE1 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 1102,950 |
| KBC EQ.FD-N.ASIA CAP. | BE0146025409 | 974353 | WJF6 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 697,729 |
| KBC EQ.FD-N.ASIA DIS. | BE0152245529 | 550874 | WJF7 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 516,365 |
| KBC EQ.FD-OIL CAP. | BE0174962713 | A0DM6P | WJF5 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 715,904 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| KBC EQ.FD-PHARMA GWTH CAP | BE0177733293 | A0JKNF | CFQN | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 1262,940 |
| KBC EQ.FD-STRA.CYCL.CAP. | BE0172711518 | 723482 | WJF2 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 869,380 |
| KBC EQUITY-BUYBACK E.CAP | BE0174407016 | A0B6LC | WJF3 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 866,728 |
| KBC EQUITY-TURKEY CAP. | BE0946058170 | A0MRMD | WJFP | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 534,225 |
| KBC SEL.IMMO-EUR.PLUS CAP | BE0166978412 | A0RHSE | WJFL | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 1271,886 |
| KBC SEL.IMMO-WORLD PL.CAP | BE0166979428 | A0RHSF | WJFM | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 1467,276 |
| KBC SEL.IMMO-WORLD PL.DIS | BE0940483689 | A0REPK | WJFN | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 1016,908 |
| KBC RENTA CONSEIL HOLDING S.A. | | | | | | | | |
| KBC RENTA - NOKRENTA D1 | LU0166236959 | A0HM88 | KB01 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 488,128 |
| KEPLER-FONDS KAPITALANLAGEGESELLSCHAFT MBH | | | | | | | | |
| KEP.EUROPA RENT.FD. ANT.T | AT0000799846 | 921826 | K1AE | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 95,090 |
| KEP.EUROPA RENT.FD. ANT.T | AT0000722673 | 632988 | K1AP | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 139,220 |
| KEPLER ETHIK AKTIENF. A | AT0000675657 | 693479 | K1A4 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 145,129 |
| KEPLER ETHIK AKTIENF. T | AT0000675665 | 693474 | K1A5 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 175,710 |
| KEPLER ETHIK RENTENF. A | AT0000815006 | 690004 | K1A6 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 118,530 |
| KEPLER ETHIK RENTENF. T | AT0000642632 | 690005 | K1A7 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 161,962 |
| KEPLER LIQUID A | AT0000754668 | 164689 | K1A1 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 98,080 |
| KEPLER VORSORGE MIX.R A | AT0000969787 | 921829 | K1AN | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 85,901 |
| KEPLER VORSORGE REN.ANT.A | AT0000799861 | 921827 | K1A8 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 95,321 |
| LANDESBANK BERLIN INVESTMENT GMBH | | | | | | | | |
| BESTINV100 | DE0005319826 | 531982 | OG7Q | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 45,390 |
| BESTINV30 | DE0005319800 | 531980 | OG71 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 49,901 |
| BESTINV50 | DE0005319818 | 531981 | OG72 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 50,456 |
| BEST-INVEST BOND SATEL. | DE0005319909 | 531990 | OG7F | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 47,650 |
| DEUTSCHLAND-INVEST | DE0008479288 | 847928 | OG7A | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 96,451 |
| EUROK-INVEST | DE0009770081 | 977008 | OG7C | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 34,800 |
| EUROPA-INVEST | DE0008479247 | 847924 | OG7S | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 63,836 |
| EURORENT-INVEST | DE0008479254 | 847925 | OG7G | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 44,147 |
| GO EAST-INVEST | DE0009770172 | 977017 | OG7H | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 69,470 |
| KEPPLER-EM. MKTS-LBB-INV. | DE000A0ERYQ0 | A0ERYQ | OG7Z | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 35,920 |
| KEPPLER-GL. VAL.-LBB-INV. | DE000A0JKNP9 | A0JKNP | 3BJ1 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 29,559 |
| LBB-PRIVATDEPOT 4 (A) | DE000A0DNG24 | A0DNG2 | OG7Y | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 30,652 |
| LINGOHR-AMERIKA-SYST.-LBB | DE0008479437 | 847943 | OG7K | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 131,750 |
| LINGOHR-ASIEN-SYST.-LBB | DE0008479387 | 847938 | OG7J | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 89,708 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| LINGOHR-EUROPA-SYST.-LBB | DE0005320097 | 532009 | OG7I | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 67,769 |
| LINGOHR-SYST.-LBB-INVEST | DE0009774794 | 977479 | OG7B | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 112,016 |
| MULTIRENT-INVEST | DE0008479213 | 847921 | OG7E | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 36,334 |
| MULTIZINS-INVEST | DE0009786061 | 978606 | 3BJ3 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 34,911 |
| STARCAP.-CORP.BD.-LBB-IN. | DE000A0M6J90 | A0M6J9 | OG7D | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 32,509 |
| WACHSTUMGLOBAL-INVEST | DE0009799064 | 979906 | OG7M | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 34,014 |
| WELTKAP-INVEST | DE0009774836 | 977483 | OG7P | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 48,900 |
| WELTZINS-INVEST (P) | DE000A1CXYM9 | A1CXYM | 3BJ4 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 29,893 |
| LANTERN STRUCTURED ASSET MANAGEMENT | | | | | | | | |
| UBS ETFS-CMCI C.SF DLAACC | IE00B53H0131 | A1C79N | UIQK | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 61,167 |
| UBS ETFS-HFRX GL.HDG.A EO | IE00B54DDP56 | A1C3UQ | UIQC | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 94,414 |
| UBS ETFS-MAP BAL.7SF ADLA | IE00B95FFX04 | A1KBRN | UEQ1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 90,260 |
| UBS ETFS-MSCI CA SF AACD | IE00B5TZCY80 | A1JJCG | UIQS | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 39,079 |
| UBS ETFS-MSCI EMU GR.AAEO | IE00B4MFJH03 | A1JKRC | UIQ1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 259,001 |
| UBS ETFS-MSCI EMU SF AAEO | IE00B5B1MZ58 | A1JJCE | UIQW | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 152,741 |
| UBS ETFS-MSCI JP SF AAYN | IE00B54HQ477 | A1JJCJ | UIQU | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 116,042 |
| LAZARD ASSET MANAGEMENT [DEUTSCHLAND] GMBH | | | | | | | | |
| LAZARD EUROPEAN HIGHYIELD | DE0005319016 | 531901 | GQEA | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 51,752 |
| LAZARD FUND MANAGERS [IRELAND] LTD | | | | | | | | |
| LAZARD-EM.WRLD FD RET. | IE0005022946 | 986493 | LHZ4 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 23,440 |
| LAZARD-EUR.EQUITY FDRET. | IE0005060367 | 986152 | LHZ1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 2,675 |
| LAZARD-UK EQUITY FDRET. | IE0005062744 | 986159 | LHZ3 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 3,132 |
| LB[SWISS] INVESTMENT AG | | | | | | | | |
| FALCON GOLD EQUI.FD A | CH0002783535 | 972376 | GMXB | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 213,828 |
| LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH | | | | | | | | |
| LBBW AKT.SM.+MIDCAPS DTL | DE0005318000 | 531800 | FHUG | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 28,832 |
| LBBW AKTIEN DEUTSCHLAND | DE0008484650 | 848465 | FHUH | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 167,180 |
| LBBW AKTIEN EUROPA | DE0009780221 | 978022 | FHUK | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 35,536 |
| LBBW DIV.ST.SM.+MIDCAPS I | DE000A0KEYR3 | A0KEYR | FHU6 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 147,519 |
| LBBW DIVID.STRAT.EUROL.R | DE0009780411 | 978041 | FHUA | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 44,208 |
| LBBW DIVID.STRAT.EUROL.RT | DE000A0NAUL6 | A0NAUL | FHUL | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 36,356 |
| LBBW FDSPORTF.KONTINUIT. | DE0009780510 | 978051 | FHUU | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 64,160 |
| LBBW FDSPORTFOLIO RENDITE | DE0009780528 | 978052 | FHUV | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 57,790 |
| LBBW FDSPORTFOLIO WACHST. | DE0009780536 | 978053 | FHUW | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 53,348 |
| LBBW GELDMARKTFONDS R | DE0009766832 | 976683 | FHUR | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 49,840 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| LBBW GLOBAL WARMING | DE000A0KEYM4 | A0KEYM | OG78 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 36,049 |
| LBBW MULTI GLOBAL R | DE0009766881 | 976688 | FHUQ | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 100,340 |
| LBBW NACHHALTIGK.RENTEN R | DE000A0X97K7 | A0X97K | FHU0 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 55,158 |
| LBBW RENTAMAX R | DE0005326144 | 532614 | FHUC | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 69,184 |
| LBBW RENTEN EURO FLEX | DE0009766964 | 976696 | FHUF | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 34,649 |
| LBBW ROHSTOFFE 1 R | DE000A0NAUG6 | A0NAUG | L3B2 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 35,750 |
| LBBW ROHSTOFFE+RESSOURCEN | DE0005326482 | 532648 | OG73 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 24,240 |
| RW RENTENSTRATEGIE | DE000A0MU789 | A0MU78 | L3B1 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 123,699 |
| W+W DACHFONDS BASIS | DE0005326219 | 532621 | OG75 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 52,920 |
| W+W EUROPA-FONDS | DE0009780486 | 978048 | OG76 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 57,508 |
| W+W GLOBAL-FONDS | DE0009780494 | 978049 | OG74 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 63,450 |
| W+W INTERNATION.RENTENFDS | DE0008484502 | 848450 | OG79 | FV | EUR | | | |
| | | | | | | 08:03:31 | 0 | 49,514 |
| W+W QUAL.SEL.AK.EUROP.EUR | DE0009780569 | 978056 | OG77 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 39,763 |
| LEGG MASON INVESTMENTS [EUROPE] | | | | | | | | |
| LM GL-LM BR.GL.F.I.A D DL | IE0033637442 | A0B9F1 | LM5D | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 115,832 |
| LM GL-LM R.US SC O.ADDL | IE0031619046 | 814047 | LM57 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 375,331 |
| LM GL-LM WA E.M.B.AD(D)DL | IE0034203483 | A0B9M3 | LM50 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 97,397 |
| LM GL-LM WA GL.CRED.F. A | IE0031615739 | 814042 | LM55 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 89,889 |
| LM GL-LM WA US HY AD(D)DL | IE0034203152 | A0B9M4 | LM59 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 73,389 |
| LMGF-B.M.VOL.EUR.EQ.ADEO | IE0031619152 | 814046 | LM52 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 166,628 |
| LMGF-BATT.A.EX J.EQ.ADDL | IE0034204895 | A0B9K1 | LM53 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 203,810 |
| LMGF-CL.BRDGE GWTH ADDL | IE0034203939 | A0B9K3 | LM56 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 109,978 |
| LMGF-CLRBRDGE VAL.A A DL | IE0002270589 | 921393 | LM51 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 154,967 |
| LMGF-OPPORTUNITY A D A DL | IE00B3FHN413 | A0X843 | LM5A | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 317,550 |
| LMGF-ROYCE US SM.CO.AADL | IE00B19Z6F94 | A0MUX8 | LM58 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 120,630 |
| LMGF-ROYCE US SM.CO.ADDL | IE0034390439 | A0DKVR | LM54 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 204,474 |
| LEMANIK ASSET MANAGEMENT S.A. | | | | | | | | |
| MAINFIRST-AV.-GAR.B(DIS.) | LU0279295835 | A0LHC2 | MAM5 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 56,512 |
| MAINFIRST-AVANT-GARDE S.A | LU0187937411 | A0B91Q | MAM3 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 100,561 |
| MAINFIRST-AVANT-GARDE S.C | LU0187937684 | A0B91R | MAM4 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 65,845 |
| MAINFIRST-CLASSIC STK. A | LU0152754726 | 722755 | MAM2 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 135,679 |
| MAINFIRST-CLASSIC STK. C | LU0152755707 | 722756 | MAM7 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 86,751 |
| MAINFIRST-GERMANY FUND A | LU0390221256 | A0RAJN | MAM9 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 140,369 |
| MAINFIRST-GERMANY FUND C | LU0390221926 | A0RAJQ | MAMA | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 95,975 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| MAINFIRST-TOP EUR.ID.FD A | LU0308864023 | A0MVL0 | MAM8 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 76,967 |
| LGT CAPITAL PARTNERS (FL) AG | | | | | | | | |
| LGT SEL.BD EME.MKTS B | LI0026536628 | A0LD7E | 4N2B | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 2804,425 |
| LGT SEL.BD HGH YLD B | LI0026564604 | A0LD7B | 4N2A | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 1884,409 |
| LGT SEL.EQ.A./P.E.J.DL B | LI0026536305 | A0LEUR | 4N28 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 2091,104 |
| LGT SEL.EQ.EM.MKTS B | LI0026536354 | A0LEUQ | 4I41 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 3227,334 |
| LGT SEL.EQ.EUROPE B | LI0026536404 | A0LC43 | 4N27 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 1902,364 |
| LGT SEL.EQ.JAPAN B | LI0026536511 | A0LEUP | 4N29 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 9,770 |
| LGT SEL.EQ.NTH AMERICA B | LI0026536560 | A0LEUN | 4N2C | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 1646,315 |
| LGT STRATEGY 3 YRS EUR B | LI0008232162 | 964810 | 4N24 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 1619,310 |
| LGT STRATEGY 4 YRS EUR B | LI0008232220 | 964812 | 4N25 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 1559,644 |
| LGT SUST.BD GL EO A | LI0106892867 | A0YF5A | 4N2M | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 1225,265 |
| LGT-LGT B.F.G.INF.LIN. | LI0017755534 | 964795 | 4N2H | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 1185,951 |
| LGT-LGT BOND FD GLOBAL B | LI0015327765 | 964794 | 4N21 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 1669,313 |
| LGT-LGT BOND GL.HEDGED B | LI0015327872 | 964793 | 4N26 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 2345,560 |
| LGT-LGT SUS.EQ.EUROPE B | LI0015327906 | 964801 | 4N2F | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 1131,523 |
| LLB FUND SERVICES AG | | | | | | | | |
| CRATON CAP.-PREC.METAL A | LI0016742681 | 964907 | C4YA | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 72,374 |
| CRATON CAP.-PREC.METAL B | LI0021279844 | A0F412 | C4YC | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 72,393 |
| LOMBARD ODIER FUNDS [EUROPE] S.A. | | | | | | | | |
| LO F.-EUROPE HGH CONV.P C | LU0049412769 | 987836 | LOH5 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 11,267 |
| LO F.-EUROPE HGH CONV.P D | LU0049505935 | 987837 | LOH6 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 10,289 |
| LRI INVEST S.A. | | | | | | | | |
| DT.AKTIEN TOTAL RET.INH | LU0216092006 | A0D9KW | LR1J | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 141,681 |
| E+G IMM.AKTIEN EUR.CL.ASS | LU0117418862 | 940738 | HU4B | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 133,096 |
| E+G IMM.AKTIEN EUR.CL.THE | LU0117418607 | 940739 | HU4A | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 221,158 |
| FINANZMATRIX | LU0318314076 | A0MYC7 | LXFL | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 47,001 |
| GODMODETRADER.DE STRA.I R | LU0468862833 | A0YE4Y | LXFM | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 110,430 |
| NORDLUX PRO 100 | LU0100634004 | 921792 | NLUA | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 932,594 |
| LUPUS ALPHA INVESTMENT GMBH | | | | | | | | |
| LUPUS ALPHA VOLAT.INVT A | DE000A0HHGG2 | A0HHGG | LPNB | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 103,610 |
| LUPUS ALPHA INVESTMENT S.A. | | | | | | | | |
| LUPUS ALP.-ALL OPPS.FD B | LU0329425713 | A0M99W | LPJE | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 92,935 |
| LUPUS ALP.-SM.EO CH.INH.A | LU0129232442 | 974563 | LPJB | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 149,214 |
| LUPUS ALP.-SM.EO CH.INH.C | LU0129232525 | 940639 | LPJA | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 161,581 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| LUPUS ALP.-SM.GER.CHAMP.A | LU0129233093 | 974564 | LPJD | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 241,854 |
| LYXOR ASSET MANAGEMENT LUXEMBOURG S.A. | | | | | | | | |
| MUL-L.ETF SP G.I.M.3M CEO | LU0692030603 | LYX0MP | LYP4 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 96,537 |
| | | | | | | 12:16:44 | 0 | 96,792 |
| MUL-L.U.E. SP G.A3MFWDCEO | LU0721447083 | LYX0M8 | LYPW | FV | EUR | | | |
| | | | | | | 09:04:11 | 0 | 88,721 |
| | | | | | | 12:16:44 | 0 | 89,092 |
| MUL-L.U.E.BR.COM.M.TR CEO | LU0721447596 | LYX0NA | LYPX | FV | EUR | | | |
| | | | | | | 09:04:10 | 0 | 92,158 |
| | | | | | | 12:16:44 | 0 | 92,281 |
| MUL-L.U.E.BR.COM.O.TR CEO | LU0721447919 | LYX0NC | LYPY | FV | EUR | | | |
| | | | | | | 09:04:08 | 0 | 89,861 |
| | | | | | | 12:16:44 | 0 | 89,991 |
| MUL-LY.U.ETFS+PTSX60 D-EO | LU0496786731 | LYX0FT | LYPT | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 63,231 |
| | | | | | | 12:16:44 | 0 | 63,231 |
| MUL-LYX.AU S+P ASX300 DEO | LU0496786905 | LYX0FU | LYPU | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 42,229 |
| | | | | | | 12:16:44 | 0 | 42,209 |
| MUL-LYX.U.E.DY.LG.V.F. EO | LU0871960976 | LYX0P5 | VOOX | FV | EUR | | | |
| | | | | | | 09:04:11 | 0 | 59,299 |
| | | | | | | 12:16:44 | 0 | 59,299 |
| MUL-LYX.U.E.DY.SH.V.F. EO | LU0871961511 | LYX0P4 | VOOS | FV | EUR | | | |
| | | | | | | 09:04:25 | 0 | 118,652 |
| | | | | | | 12:16:44 | 0 | 119,021 |
| MUL-LYX.U.E.MSCI W.EN.CEO | LU0533032420 | LYX0GK | LYPC | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 286,649 |
| | | | | | | 12:16:44 | 0 | 287,621 |
| MUL-LYX.U.E.MSCI W.FI.CEO | LU0533032859 | LYX0GL | LYPD | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 126,702 |
| | | | | | | 12:16:44 | 0 | 127,941 |
| MUL-LYX.U.E.MSCI W.HC CEO | LU0533033238 | LYX0GM | LYPE | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 227,625 |
| | | | | | | 12:16:44 | 0 | 227,478 |
| MUL-LYX.U.E.MSCI W.IN.CEO | LU0533033402 | LYX0GN | LYPF | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 224,921 |
| | | | | | | 12:16:44 | 0 | 226,431 |
| MUL-LYX.U.E.MSCI W.IT CEO | LU0533033667 | LYX0GP | LYPG | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 137,461 |
| | | | | | | 12:16:44 | 0 | 138,421 |
| MUL-LYX.U.E.MSCI W.MA CEO | LU0533033824 | LYX0GQ | LYPH | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 267,921 |
| | | | | | | 12:16:44 | 0 | 271,441 |
| MUL-LYX.U.E.MSCI W.TS CEO | LU0533034129 | LYX0GR | LYPI | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 99,831 |
| | | | | | | 12:16:44 | 0 | 99,831 |
| MUL-LYX.U.E.MSCI W.UT.CEO | LU0533034558 | LYX0GS | LYPQ | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 171,759 |
| | | | | | | 12:16:44 | 0 | 170,209 |
| MUL-LYX.U.E.MSCI WCS C EO | LU0533032263 | LYX0GJ | LYPB | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 242,671 |
| | | | | | | 12:16:44 | 0 | 242,671 |
| MUL-LYX.U.E.S+P500VFER CE | LU0832435464 | LYX0PM | VOOL | FV | EUR | | | |
| | | | | | | 08:00:27 | 0 | 22,178 |
| | | | | | | 12:16:44 | 0 | 21,441 |
| MUL-LYX.U.ETF MSCI WCDCEO | LU0533032008 | LYX0GH | LYPA | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 204,409 |
| | | | | | | 12:16:44 | 0 | 204,451 |
| MUL-LYX.UC.ETF DLY.LEVDAX | LU0252634307 | LYX0AD | LYY8 | FV | EUR | | | |
| | | | | | | 09:09:54 | 0 | 97,690 |
| | | | | | | 12:16:44 | 0 | 97,890 |
| MUL-LYX.UC.ETF S+P500D-EO | LU0496786574 | LYX0FS | LYPS | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 18,666 |
| | | | | | | 12:16:44 | 0 | 18,707 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| MUL-LYXOR UCITS ETF DAX | LU0252633754 | LYX0AC | LYY7 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 105,941 |
| | | | | | | 12:16:44 | 0 | 106,225 |
| LYXOR ASSET MANAGEMENT S.A. | | | | | | | | |
| LYXOR ETF UNL.S+P 500 V.F | FR0011376565 | LYX0GD | ULX1 | FV | EUR | | | |
| | | | | | | 09:04:29 | 0 | 35,459 |
| | | | | | | 12:16:44 | 0 | 35,459 |
| LYXOR INTERNATIONAL ASSET MANAGEMENT | | | | | | | | |
| L.E.E.MTS H.R.M.-W.G.1-3C | FR0011146315 | LYX0M0 | LYS4 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 103,292 |
| | | | | | | 12:16:44 | 0 | 103,321 |
| L.ETF E.EUR.C.NTR EO C-EO | FR0010204073 | A0F6BV | L8I2 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 18,616 |
| | | | | | | 12:16:44 | 0 | 18,578 |
| L.UE.E.H.R.M-W.G.B DR A | FR0010820258 | LYX0FK | LYPK | FV | EUR | | | |
| | | | | | | 09:04:04 | 0 | 139,869 |
| | | | | | | 12:16:44 | 0 | 139,831 |
| LY.ETF I.EO L.H.Y.30EX-F. | FR0010975771 | LYX0LY | LYQY | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 123,155 |
| | | | | | | 12:16:44 | 0 | 123,471 |
| LY.U.E.E.H.R.M.-W.G.3-5DR | FR0011146349 | LYX0MY | LYS5 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 111,396 |
| | | | | | | 12:16:44 | 0 | 111,396 |
| LYX.ETF COM.TH.REU.CORE A | FR0010270033 | A0JC8F | LYY6 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 18,352 |
| | | | | | | 12:16:44 | 0 | 18,488 |
| LYX.ETF EO CO.BD EX F.CEO | FR0010814236 | LYX0FJ | LYPJ | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 129,750 |
| | | | | | | 12:16:44 | 0 | 129,750 |
| LYX.ETF FTSE R.US1000 DEO | FR0010400804 | LYX0BN | LYQA | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 81,824 |
| | | | | | | 12:16:44 | 0 | 81,824 |
| LYX.ETF FTSE RAFI EUR.DEO | FR0010400770 | LYX0BM | LYQ8 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 57,651 |
| | | | | | | 12:16:44 | 0 | 57,811 |
| LYX.ETF M.AL.COU.WLD C EO | FR0011079466 | LYX0MG | LYY0 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 189,921 |
| | | | | | | 12:16:44 | 0 | 190,991 |
| LYX.ETF RUS.DJ R.GDR CEOC | FR0010326140 | LYX0AF | LYYE | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 23,198 |
| | | | | | | 12:16:44 | 0 | 23,331 |
| LYX.ETF S.AF.FTSE J.T.CEO | FR0010464446 | LYX0BY | LYMV | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 35,831 |
| | | | | | | 12:16:44 | 0 | 36,271 |
| LYX.FTSE EPRA/N.A.E.J.DEO | FR0010833541 | LYX0FN | LYPN | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 10,871 |
| | | | | | | 12:16:44 | 0 | 10,839 |
| LYX.FTSE EPRA/NAR.D.E.DEO | FR0010833558 | LYX0FL | LYPL | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 43,562 |
| | | | | | | 12:16:44 | 0 | 44,374 |
| LYX.FTSE EPRA/NAR.USA DEO | FR0010833566 | LYX0FM | LYPM | FV | EUR | | | |
| | | | | | | 09:04:15 | 0 | 49,269 |
| | | | | | | 12:16:44 | 0 | 49,269 |
| LYX.U.E.EURMTS.I.L.I.G.DR | FR0010174292 | A0F7AM | LYQ7 | FV | EUR | | | |
| | | | | | | 09:04:13 | 0 | 144,751 |
| | | | | | | 12:16:44 | 0 | 144,802 |
| LYX.U.ETF EO.1-3Y I.G(DR) | FR0010222224 | A0HGFC | LYQ2 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 125,881 |
| | | | | | | 12:16:44 | 0 | 125,917 |
| LYX.U.ETF EO.3-5Y I.G(DR) | FR0010037234 | A0DKMB | LYQ3 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 150,272 |
| | | | | | | 12:16:44 | 0 | 150,282 |
| LYX.UC.E.MSCI AC A.XJPCEO | FR0010652867 | LYX0DM | LYQI | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 86,873 |
| | | | | | | 12:16:44 | 0 | 86,873 |
| LYX.UC.ETF NASDAQ 100 DEO | FR0007063177 | 541523 | LYMS | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 15,151 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 12:16:44 | 0 | 15,226 |
| LYX.UC.ETF.AC-A-P XJP CEO | FR0010312124 | LYX0AB | LYYC | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 44,768 |
| | | | | | | 12:16:44 | 0 | 44,971 |
| LYX.UETF EO.10-15Y I.G.DR | FR0010037242 | A0DM6N | LYQ6 | FV | EUR | | | |
| | | | | | | 09:04:21 | 0 | 202,387 |
| | | | | | | 12:16:44 | 0 | 202,387 |
| LYX.UETF EU.5-7Y I.G.(DR) | FR0010411413 | LYX0BJ | LYM5 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 155,547 |
| | | | | | | 12:16:44 | 0 | 155,644 |
| LYXOR C.T.R./J.CRB E.-E.A | FR0010346205 | LYX0AL | LYYH | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 19,365 |
| | | | | | | 12:16:44 | 0 | 19,328 |
| LYXOR ETF BRAZIL(IB.)C EO | FR0010408799 | LYX0BE | LYMG | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 14,021 |
| | | | | | | 12:16:44 | 0 | 14,271 |
| LYXOR ETF CH.E.(HSCEI)CEO | FR0010204081 | A0F5BW | L8I1 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 142,097 |
| | | | | | | 12:16:44 | 0 | 143,505 |
| LYXOR ETF D.D.SH.BUND A | FR0010869578 | LYX0FW | LYQK | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 43,953 |
| | | | | | | 12:16:44 | 0 | 44,100 |
| LYXOR ETF D.SH.DAX X2 CEO | FR0010869495 | LYX0FV | LYQL | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 7,699 |
| | | | | | | 12:16:44 | 0 | 7,679 |
| LYXOR ETF DAI.LEV.BUND | FR0011023654 | LYX0L9 | LYMI | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 201,999 |
| | | | | | | 12:16:44 | 0 | 201,219 |
| LYXOR ETF DOW JON.IA D-EO | FR0007056841 | 541779 | DJAM | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 159,520 |
| | | | | | | 12:16:44 | 0 | 159,589 |
| LYXOR ETF EO ST.50 D.D.S. | FR0010424143 | A0MNT7 | LSK8 | FV | EUR | | | |
| | | | | | | 08:57:01 | 0 | 8,409 |
| | | | | | | 12:16:44 | 0 | 8,360 |
| LYXOR ETF EO ST.50 DA.SHT | FR0010424135 | A0MNT8 | LSK7 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 24,038 |
| | | | | | | 12:16:44 | 0 | 23,929 |
| LYXOR ETF EO ST.50 DAI.L. | FR0010468983 | LYX0BZ | LYMZ | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 23,861 |
| | | | | | | 12:16:44 | 0 | 24,105 |
| LYXOR ETF EO ST.50 IN.D | FR0007054358 | 798328 | LYSX | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 34,204 |
| | | | | | | 12:16:44 | 0 | 34,360 |
| LYXOR ETF EOMTS 15+Y I.G. | FR0010481093 | LYX0B4 | LRX1 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 211,734 |
| | | | | | | 12:16:44 | 0 | 211,871 |
| LYXOR ETF EOMTS ALL-M.IGR | FR0010028860 | A0B9ED | LYQ1 | FV | EUR | | | |
| | | | | | | 09:04:15 | 0 | 173,602 |
| | | | | | | 12:16:44 | 0 | 173,602 |
| LYXOR ETF EOST.50 DIVID. | FR0010869529 | LYX0FX | LYQM | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 112,663 |
| | | | | | | 12:16:44 | 0 | 112,891 |
| LYXOR ETF EUR CORP.BD CEO | FR0010737544 | LYX0EE | LYQJ | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 142,102 |
| | | | | | | 12:16:44 | 0 | 142,302 |
| LYXOR ETF EUR.7-10Y IN.G. | FR0010411439 | LYX0BK | LYM6 | FV | EUR | | | |
| | | | | | | 09:04:03 | 0 | 163,916 |
| | | | | | | 12:16:44 | 0 | 163,916 |
| LYXOR ETF EUROMTS CBA | FR0010481127 | LYX0B3 | LRX2 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 142,522 |
| | | | | | | 12:16:44 | 0 | 142,811 |
| LYXOR ETF FT.E./N.G.D.DEO | FR0010833574 | LYX0FP | LYPP | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 45,779 |
| | | | | | | 12:16:44 | 0 | 45,779 |
| LYXOR ETF FTSE ATHEX 20 | FR0010405431 | LYX0BF | LYMH | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 1,200 |
| | | | | | | 12:16:44 | 0 | 1,296 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| LYXOR ETF HONG KONG HSI D | FR0010361675 | LYX0A7 | LYME | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 26,771 |
| | | | | | | 12:16:44 | 0 | 26,892 |
| LYXOR ETF IB.DL L.E.M.S.A | FR0010967323 | LYX0L0 | LYQS | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 94,548 |
| | | | | | | 12:16:44 | 0 | 94,548 |
| LYXOR ETF MSCI EM LA.AM.C | FR0010410266 | LYX0B0 | LYM0 | FV | EUR | | | |
| | | | | | | 08:36:33 | 0 | 23,980 |
| | | | | | | 12:16:44 | 0 | 24,161 |
| LYXOR ETF MSCI EMU | FR0007085501 | A0BK6R | LYQC | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 45,631 |
| | | | | | | 12:16:44 | 0 | 45,791 |
| LYXOR ETF MSCI EMU SM.CAP | FR0010168773 | A0F420 | LYY1 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 225,951 |
| | | | | | | 12:16:44 | 0 | 226,428 |
| LYXOR ETF MSCI EMU VALUE | FR0010168781 | A0EQ01 | LYY2 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 121,631 |
| | | | | | | 12:16:44 | 0 | 122,305 |
| LYXOR ETF MSCI EUROPE DEO | FR0010261198 | A0JDGC | LYY5 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 128,141 |
| | | | | | | 12:16:44 | 0 | 128,458 |
| LYXOR ETF MSCI INDIA CEO | FR0010361683 | LYX0BA | LYMD | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 15,469 |
| | | | | | | 12:16:44 | 0 | 15,596 |
| LYXOR ETF MSCI INDON.CEO | FR0011067511 | LYX0ME | LYSZ | FV | EUR | | | |
| | | | | | | 09:04:18 | 0 | 115,439 |
| | | | | | | 12:16:44 | 0 | 115,537 |
| LYXOR ETF MSCI KOREA CEO | FR0010361691 | LYX0A8 | LYMC | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 44,030 |
| | | | | | | 12:16:44 | 0 | 44,029 |
| LYXOR ETF MSCI MALAYSIA C | FR0010397554 | LYX0CW | LYQE | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 16,238 |
| | | | | | | 12:16:44 | 0 | 16,381 |
| LYXOR ETF MSCI TAIWAN DEO | FR0010444786 | LYX0CT | LYQD | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 10,381 |
| | | | | | | 12:16:44 | 0 | 10,461 |
| LYXOR ETF MSCI USA D-EO | FR0010296061 | A0JMFG | LYYB | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 176,671 |
| | | | | | | 12:16:44 | 0 | 177,241 |
| LYXOR ETF MSCI WORLD DEO | FR0010315770 | LYX0AG | LYYA | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 152,191 |
| | | | | | | 12:16:44 | 0 | 153,241 |
| LYXOR ETF NEW ENERGY DEO | FR0010524777 | LYX0CB | LYM9 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 17,611 |
| | | | | | | 12:16:44 | 0 | 17,701 |
| LYXOR ETF PAN AFRICA CEO | FR0010636464 | LYX0DK | LYQH | FV | EUR | | | |
| | | | | | | 09:04:07 | 0 | 9,136 |
| | | | | | | 12:16:44 | 0 | 9,156 |
| LYXOR ETF PRIVEX DEO | FR0010407197 | LYX0BH | LYM4 | FV | EUR | | | |
| | | | | | | 09:04:10 | 0 | 6,152 |
| | | | | | | 12:16:44 | 0 | 6,171 |
| LYXOR ETF ST.EUR.600 AUTO | FR0010344630 | LYX0AN | LYYN | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 65,273 |
| | | | | | | 12:16:44 | 0 | 65,281 |
| LYXOR ETF ST.EUR.600 B.R. | FR0010345389 | LYX0AX | LYYX | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 44,127 |
| | | | | | | 12:16:44 | 0 | 45,041 |
| LYXOR ETF ST.EUR.600 BKS | FR0010345371 | LYX0AP | LYYP | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 21,308 |
| | | | | | | 12:16:44 | 0 | 21,780 |
| LYXOR ETF ST.EUR.600 CH. | FR0010345470 | LYX0AY | LYYY | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 94,801 |
| | | | | | | 12:16:44 | 0 | 95,221 |
| LYXOR ETF ST.EUR.600 CON. | FR0010345504 | LYX0AZ | LYYZ | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 41,634 |
| | | | | | | 12:16:44 | 0 | 41,721 |
| LYXOR ETF ST.EUR.600 FIN. | FR0010345363 | LYX0A4 | LYMA | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 46,716 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 12:16:44 | 0 | 46,881 |
| LYXOR ETF ST.EUR.600 FOOD | FR0010344861 | LYX0AR | LYYR | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 64,477 |
| | | | | | | 12:16:44 | 0 | 64,079 |
| LYXOR ETF ST.EUR.600 HLTH | FR0010344879 | LYX0AS | LYYS | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 82,612 |
| | | | | | | 12:16:44 | 0 | 82,711 |
| LYXOR ETF ST.EUR.600 IND. | FR0010344887 | LYX0AT | LYYT | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 48,407 |
| | | | | | | 12:16:44 | 0 | 48,581 |
| LYXOR ETF ST.EUR.600 INS. | FR0010344903 | LYX0AQ | LYYQ | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 31,167 |
| | | | | | | 12:16:44 | 0 | 31,262 |
| LYXOR ETF ST.EUR.600 MED. | FR0010344929 | LYX0AU | LYYU | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 33,649 |
| | | | | | | 12:16:44 | 0 | 33,579 |
| LYXOR ETF ST.EUR.600 OIL | FR0010344960 | LYX0A9 | LYMB | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 35,308 |
| | | | | | | 12:16:44 | 0 | 35,700 |
| LYXOR ETF ST.EUR.600 RET. | FR0010344986 | LYX0A0 | LYYI | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 37,867 |
| | | | | | | 12:16:44 | 0 | 37,907 |
| LYXOR ETF ST.EUR.600 TECH | FR0010344796 | LYX0AW | LYYW | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 35,362 |
| | | | | | | 12:16:44 | 0 | 35,531 |
| LYXOR ETF ST.EUR.600 TEL. | FR0010344812 | LYX0A1 | LYYK | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 42,051 |
| | | | | | | 12:16:44 | 0 | 42,019 |
| LYXOR ETF ST.EUR.600 TRA. | FR0010344838 | LYX0A2 | LYYL | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 25,841 |
| | | | | | | 12:16:44 | 0 | 25,740 |
| LYXOR ETF ST.EUR.600 UTIL | FR0010344853 | LYX0A3 | LYYM | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 38,087 |
| | | | | | | 12:16:44 | 0 | 38,069 |
| LYXOR ETF ST.EUR.S.DIV.30 | FR0010378604 | LYX0BB | LYMF | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 17,254 |
| | | | | | | 12:16:44 | 0 | 17,257 |
| LYXOR ETF TH.S.50N.TR CEO | FR0011067529 | LYX0MD | LYS0 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 181,060 |
| | | | | | | 12:16:44 | 0 | 181,060 |
| LYXOR ETF TURKEY INH. | FR0010326256 | LYX0AK | LYYG | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 51,711 |
| | | | | | | 12:16:44 | 0 | 51,831 |
| LYXOR ETF WORLD WATER DEO | FR0010527275 | LYX0CA | LYM8 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 29,672 |
| | | | | | | 12:16:44 | 0 | 29,692 |
| LYXOR RTF ST.EUR.600 P.H. | FR0010344978 | LYX0AV | LYYV | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 77,342 |
| | | | | | | 12:16:44 | 0 | 77,298 |
| LYXOR U.ETF MSCI EMU GRO. | FR0010168765 | A0F421 | LYY3 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 109,283 |
| | | | | | | 12:16:44 | 0 | 109,776 |
| LYXOR UC. ETF JP TOP.DHEO | FR0011475078 | LYX0NY | JPNH | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 118,497 |
| | | | | | | 12:16:44 | 0 | 119,912 |
| LYXOR UC. ETF JP TOPIXDEO | FR0010245514 | A0ESMK | LYY4 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 103,877 |
| | | | | | | 12:16:44 | 0 | 105,171 |
| LYXOR UC.ETF MSCI EM C EO | FR0010429068 | LYX0BX | LYM7 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 8,902 |
| | | | | | | 12:16:44 | 0 | 8,947 |
| LYXOR UCITS ETF EURO CASH | FR0010510800 | LYX0B6 | L8I3 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 106,980 |
| | | | | | | 12:16:44 | 0 | 106,980 |
| MUF-L.U.E.E.AAA M.W.5-7CE | FR0011146356 | LYX0MZ | LYS6 | FV | EUR | | | |
| | | | | | | 08:28:52 | 0 | 120,068 |
| | | | | | | 12:16:44 | 0 | 120,081 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| M&G INVESTMENT MANAGEMENT LTD. | | | | | | | | |
| M+G DYNAMIC ALLOCAT.A ACC | GB00B56H1S45 | A0YEMC | M1G1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 14,550 |
| M+G DYNAMIC ALLOCAT.A INC | GB00B96BHM03 | A1WZWD | M1G2 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 14,490 |
| M&G SECURITIES LTD. | | | | | | | | |
| M+G CORP.BOND FUND ACC. A | GB0032137860 | 806087 | MZRA | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 20,370 |
| M+G EUROP.HIGH YLD ACC. A | GB0031288243 | 806085 | MZRD | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 26,748 |
| M+G GL DIVIDEND AA DL | GB00B39R2V77 | A0Q35B | MZRL | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 13,186 |
| M+G GL DIVIDEND AA EO | GB00B39R2S49 | A0Q349 | MZR5 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 20,889 |
| M+G GL DIVIDEND AI.EO | GB00B94CTF25 | A1WZWT | MZRQ | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 20,056 |
| M+G GLOBAL MACRO BD AA.EO | GB00B78PH718 | A1JPJR | M1G0 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 13,100 |
| M+G I.(1)-ASIAN EO A | GB0030939770 | 797751 | MZRI | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 36,857 |
| M+G I.(1)-M+G AMER.EO A | GB0030926959 | 797753 | WXP1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 16,101 |
| M+G I.(1)-M+G EU.SMA.EO A | GB0030929748 | 798475 | MZRH | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 26,467 |
| M+G I.(1)-M+G EUR.FD EO A | GB0030928997 | 798470 | MZRE | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 14,167 |
| M+G I.(1)-M+G EUR.IN.EO A | GB0030929417 | 798474 | MZRG | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 17,780 |
| M+G I.(1)-M+G GBL BA.EO A | GB0030932676 | 797735 | MZR1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 27,475 |
| M+G I.(1)-M+G GL GWT.EO A | GB0030938145 | 797745 | MZR3 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 22,218 |
| M+G I.(1)-M+G GL.LEA.DL A | GB00B1RXYW84 | A0MLUW | MZRM | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 9,170 |
| M+G I.(1)-M+G GL.LEA.EO A | GB0030934490 | 797739 | MZR2 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 17,543 |
| M+G I.(1)-M+G JAPAN EO A | GB0030938582 | 797747 | MZRJ | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 13,802 |
| M+G I.(1)-M+G JP.SMA.EO A | GB0030939119 | 797749 | ZJPZ | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 21,726 |
| M+G I.(1)-M+G PAN EO FD A | GB0030927924 | 798472 | MZRF | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 16,865 |
| M+G I.(3)-EU.CORP.BD A EO | GB0032178856 | 157024 | MZRC | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 17,286 |
| M+G I.(7)-GBL CONV. AAEO | GB00B1Z68494 | A0MVLQ | MZR7 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 15,585 |
| M+G I.(7)-GL.EM.MAR.AADL | GB00B3FFY203 | A0RH4X | MZR9 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 19,320 |
| M+G I.(7)-GL.EM.MAR.AAEO | GB00B3FFXZ60 | A0RH4V | MZR0 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 24,701 |
| M+G I.(9)-EU.I.L.C.B.EAGA | GB00B3VQKJ62 | A1C5C9 | MZR8 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 11,023 |
| M+G INV.3-MG RECOV.ACC.A | GB0032139684 | 806092 | MZRB | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 26,267 |
| M+G INV.F.(1)-AM.FD A USD | GB00B1RXYR32 | A0MLUS | MZRR | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 12,620 |
| M+G INV.F.(1)-GL.BA.A USD | GB00B1RXYT55 | A0MLUU | MZR4 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 9,709 |
| M+G INV.-OPT.INC.EOA-HINC | GB00B933FW56 | A1WZWZ | MZRN | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 17,959 |
| M+G INVT(1)-ASIAN A A DL | GB00B3K51D55 | A0RDTF | MZR6 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 21,305 |
| M+G OPTIMAL INC.EO A-H A | GB00B1VMCY93 | A0MND8 | MZRK | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 18,900 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| MASTERINVEST KAPITALANLAGE GMBH | | | | | | | | |
| TRI STYLE FUND T | AT0000701164 | 798616 | W8S2 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 13,893 |
| TRI STYLE FUND VT | AT0000701172 | 798617 | W8S1 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 14,222 |
| MDO MANAGEMENT COMPANY S.A. | | | | | | | | |
| BALOISE FD-BFI EQU. EO. R | LU0226794815 | A0F5MH | C8HA | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 177,466 |
| BELLEVUE(LUX)-BB BIOT.BDL | LU0415392322 | A0RPSP | M0U2 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 424,190 |
| BELLVUE(L)-BB AFR.OPP.BDL | LU0437409112 | A0X9SW | M0U3 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 156,278 |
| BELLVUE(L)-BB AFR.OPP.BEO | LU0433847240 | A0RP3D | M0U4 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 217,420 |
| BELLVUE(LUX)-BB MEDT.B EO | LU0415391431 | A0RP23 | M0U1 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 286,152 |
| BLV.(LUX)-BB ENTR.EUR.BEO | LU0415391860 | A0RPSJ | M0U5 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 288,689 |
| MAN UMBR.-AHL TREND D EO | LU0424370004 | A0RNJ6 | MNWA | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 124,934 |
| MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH | | | | | | | | |
| MEAG EUROBALANCE | DE0009757450 | 975745 | FMUN | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 55,795 |
| MEAG EUROERTRAG | DE0009782730 | 978273 | FMUJ | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 67,780 |
| MEAG EUROFLEX | DE0009757484 | 975748 | FMUH | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 48,660 |
| MEAG EUROINVEST A | DE0009754333 | 975433 | FMUD | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 76,469 |
| MEAG EUROKAPITAL | DE0009757468 | 975746 | FMUF | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 46,472 |
| MEAG EURORENT A | DE0009757443 | 975744 | FMUA | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 32,330 |
| MEAG FAIRRETURN A | DE000A0RFJ25 | A0RFJ2 | FMUQ | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 59,350 |
| MEAG GLOBALBALANCE DF | DE0009782763 | 978276 | FMUL | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 56,360 |
| MEAG GLOBALCHANCE DF | DE0009782789 | 978278 | FMUK | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 49,892 |
| MEAG NACHHALTIGKEIT A | DE0001619997 | 161999 | FMU | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 81,019 |
| MEAG PROINVEST | DE0009754119 | 975411 | FMUC | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 150,985 |
| MEAG PROZINS A | DE0009754192 | 975419 | FMUG | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 47,000 |
| METROPOLE GESTION | | | | | | | | |
| METROPOLE SELECTION A5DEC | FR0007078811 | A0NDAK | M1P1 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 606,493 |
| METZLER INVESTMENT GMBH | | | | | | | | |
| METZ.WERTSICHERUNGSF.93 A | DE000A0MY0U9 | A0MY0U | LQ3J | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 119,120 |
| METZLER AKT. DEUTSCHL. AR | DE0009752238 | 975223 | LQ3E | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 179,398 |
| METZLER AKTIEN EUROPA AR | DE0009752220 | 975222 | LQ3F | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 116,920 |
| METZLER EURO LIQUIDITY | DE0009761684 | 976168 | LQ3B | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 68,150 |
| METZLER WACHSTUM INTERN. | DE0009752253 | 975225 | LQ3A | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 144,599 |
| RWS-AKTIENFONDS | DE0009763300 | 976330 | FGUD | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 76,980 |
| RWS-DYNAMIK ANT.RWS-DYNA. | DE0009763334 | 976333 | FGUN | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 26,830 |
| RWS-ERTRAG ANT.RWS-ERTRAG | DE0009763375 | 976337 | FGUL | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 15,240 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| METZLER IRELAND LTD. | | | | | | | | |
| METZLER I.I.-METZ.GL SE.A | IE0003722596 | 987737 | ME65 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 74,228 |
| METZLER II-M. FOC.JP.A EO | IE00B1F1VT06 | A0LCBJ | ME67 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 60,700 |
| METZLER-METZ. INT. GROWTH | IE0003723560 | 989439 | ME66 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 57,029 |
| METZLER-METZ.EAST. EUR. A | IE0000111876 | 577999 | ME61 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 86,140 |
| METZLER-METZ.EUR.GROWTH A | IE0002921868 | 987736 | ME62 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 149,487 |
| METZLER-METZ.EUR.SM.COS.A | IE0002921975 | 987735 | ME63 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 222,627 |
| METZLER-METZ.JAPAN EQ. A | IE0003722711 | 989437 | ME64 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 41,421 |
| METZLER-METZ.RUSS.FD.A EO | IE00B54VN939 | A1C31D | ME69 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 71,397 |
| MFS INTERNATIONAL LTD. | | | | | | | | |
| MFS M.-ABS.RTN A1 EO | LU0094560157 | 989628 | FHTD | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 19,589 |
| MFS M.-AS.PAC.E-JP A1 DL | LU0219441226 | A0ESBC | XG4S | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 21,891 |
| MFS M.-AS.PAC.E-JP A1 EO | LU0219418679 | A0ESBD | XG4Q | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 19,777 |
| MFS M.-CONT.EUR.EQU.A1 DL | LU0219441739 | A0F4WE | XG4L | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 14,537 |
| MFS M.-CONT.EUR.EQU.A1 EO | LU0219419214 | A0F4WR | XG4E | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 17,047 |
| MFS M.-CONT.EUR.EQU.A1 LS | LU0219432076 | A0JJ07 | XG4F | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 11,795 |
| MFS M.-EM.MKTS DEBT A1 DL | LU0125948108 | 657049 | XG49 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 29,104 |
| MFS M.-EM.MKTS DEBT A1 EO | LU0219422606 | A0F4W2 | XG4C | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 19,672 |
| MFS M.-EM.MKTS DEBT A2 DL | LU0125948280 | 625765 | XG4B | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 15,222 |
| MFS M.-EM.MKTS DEBT C1 | LU0152638903 | 806097 | XG4K | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 25,526 |
| MFS M.-EMER.MKTS EQ.A1 EO | LU0219423836 | A0F4XF | XG4R | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 13,280 |
| MFS M.-EUR.RESEARCH A1 DL | LU0219440335 | A0ESAD | XG44 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 17,995 |
| MFS M.-EUR.RESEARCH A1 EO | LU0094557526 | 989620 | FHTA | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 31,005 |
| MFS M.-EURO.CORE EQ.A1 EO | LU0125946151 | 657046 | FHTC | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 30,087 |
| MFS M.-EUROP.SM.COS A1 EO | LU0125944966 | 657043 | XG4A | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 46,139 |
| | | | | | | 10:13:05 | 14 | 46,489 |
| MFS M.-EUROP.VALUE A1 DL | LU0219440764 | A0ESAU | XG4H | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 17,591 |
| MFS M.-EUROP.VALUE A1 EO | LU0125951151 | 657059 | XG41 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 34,634 |
| MFS M.FDS-LAT.AM.EQ.A1 DL | LU0406714716 | A0REBX | XG47 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 13,157 |
| MFS M.FDS-LAT.AM.EQ.A1 EO | LU0406714989 | A0REBY | XG48 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 17,844 |
| MFS M.-GLB.CONCENTR.A1 DL | LU0219441572 | A0ESBX | XG4J | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 32,461 |
| MFS M.-GLB.CONCENTR.A1 EO | LU0219418919 | A0ESBY | XG4I | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 20,589 |
| MFS M.-GLOB.EQUIT.A1(GBP) | LU0219431268 | A0JEL9 | FHTB | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 15,189 |
| MFS M.-GLOB.EQUITY A1 DL | LU0219441069 | A0ESAZ | XG4G | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 40,724 |
| MFS M.-GLOB.EQUITY A1 EO | LU0094560744 | 989632 | XG43 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 25,932 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| MFS M.-U.S.CONC.GRW.A1 DL | LU0094555157 | 989616 | XG45 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 13,526 |
| MFS M.-U.S.GOVER.BD A1 DL | LU0219442547 | A0F4WG | XG46 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 15,056 |
| MFS M.-U.S.VALUE FD A1 DL | LU0125979160 | 657053 | XG42 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 19,426 |
| MFS M.-UK EQUITY FD A1 LS | LU0219431854 | A0J246 | XG4D | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 11,080 |
| MK LUXINVEST S.A. | | | | | | | | |
| I.A.M.-YPOS STRATEGIEFON. | LU0462679589 | A0YDDE | RPFD | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 55,072 |
| IAM-PROVITA WORLD FUND | LU0206716028 | A0D84R | RPFE | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 9,892 |
| MONEGA KAPITALANLAGEGESELLSCHAFT MBH | | | | | | | | |
| MONEGA CHANCE | DE0005321079 | 532107 | M3AC | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 35,814 |
| MONEGA ERTRAG | DE0005321087 | 532108 | M3AJ | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 61,662 |
| MONEGA EURO-BOND | DE0005321061 | 532106 | M3AI | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 54,580 |
| MONEGA EUROLAND | DE0005321053 | 532105 | M3AH | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 41,772 |
| MONEGA FAIRINVEST AKTIEN | DE0007560849 | 756084 | M3AL | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 49,157 |
| MONEGA GERMANY | DE0005321038 | 532103 | M3AG | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 74,169 |
| MONEGA SHORT TRACK SGB A | DE0005321004 | 532100 | M3AF | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 48,970 |
| MONEGA ZINS PROAKTIV | DE0005321095 | 532109 | M3AK | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 39,160 |
| MORGAN STANLEY INVESTMENT MANAGEMENT LTD | | | | | | | | |
| MSI-ASIAN EQUITY NAM.A | LU0073229253 | 986715 | MSJ2 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 39,754 |
| MSI-ASIAN PROPERTY NAM.A | LU0078112413 | 987349 | XTS4 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 17,159 |
| MSI-EM.EUR.MID.EA.+AFR. A | LU0118140002 | 579806 | MSJ9 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 66,449 |
| MSI-EM.MKTS DEBT NAM.A | LU0073230004 | 986758 | XTSA | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 66,865 |
| MSI-EMERG.MKTS EQ. NAM.A | LU0073229840 | 986719 | MSJ4 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 32,830 |
| MSI-EUR.CUR.HIGH YLD BD A | LU0073255761 | 986761 | MSJJ | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 21,593 |
| MSI-EURO BOND FD NAM.A | LU0073254285 | 986731 | MSY | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 15,920 |
| MSI-EURO CORP.BD NAM.A | LU0132601682 | 694604 | MSJK | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 47,693 |
| MSI-EURO STRAT.BD NAM.A | LU0073234253 | 986733 | MSJA | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 44,090 |
| MSI-EUROP.PROPERTY NAM.A | LU0078113650 | 987352 | XTS5 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 34,725 |
| MSI-EUROPEAN EQU.ALP.A | LU0073234501 | 986721 | MSJG | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 45,085 |
| MSI-EUROZONE EQ.ALPHA A | LU0109967165 | 934139 | MSJF | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 11,580 |
| MSI-GLOBAL BOND NAM.A | LU0073230426 | 986735 | MSJH | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 34,948 |
| MSI-INDIAN EQUITY NAM.A | LU0266115632 | A0LAYY | XTS8 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 32,808 |
| MSI-LATIN AMER.EQ. NAM.A | LU0073231317 | 986745 | MSJ5 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 42,658 |
| MSI-SHORT MATUR.EO BD A | LU0073235904 | 986751 | MSJI | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 20,400 |
| MSI-US ADVANTAGE FD A | LU0225737302 | A0HG5T | XTS9 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 48,815 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| MSI-US GROWTH FD A | LU0073232471 | 986729 | MSJ6 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 57,167 |
| MSI-US GROWTH FD A | LU0266117414 | A0LA1C | MSJS | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 44,719 |
| MULTICONCEPT FUND MANAGEMENT S.A. | | | | | | | | |
| PAR.GRP L.I.-LIS.INF.EOPA | LU0263855479 | A0KET4 | WZF9 | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 183,424 |
| NESTOR INVESTMENT MANAGEMENT S.A. | | | | | | | | |
| NESTOR AFRIKA FONDS B | LU0407232692 | A0RELJ | GQHK | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 87,523 |
| NESTOR AUSTR. FDS INH.B | LU0147784119 | 570769 | GQHG | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 166,070 |
| NESTOR EUROPA FDS B | LU0054735948 | 972878 | GQHC | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 169,052 |
| NESTOR FERNOST FDS B | LU0054738967 | 972880 | GQHF | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 92,188 |
| NESTOR GOLD FONDS B | LU0147784465 | 570771 | GQHH | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 92,078 |
| NESTOR OSTEUROPA B | LU0108457267 | 930905 | GQHI | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 165,543 |
| NGAM S.A. | | | | | | | | |
| NAT.-ABS.AS.AM PAC.R.E.RA | LU0103015565 | 592287 | ID31 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 74,155 |
| NATIXIS-ABS.AS.AM RA | LU0084288249 | 989736 | FHOH | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 84,950 |
| NATIXIS-H.A.GL VA.RA | LU0130103400 | 534029 | ID32 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 236,830 |
| NATIXIS-HANS.E.L.A. RA | LU0084288082 | 989734 | ID35 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 52,089 |
| NATIXIS-NAT.EUR.SM.COS RA | LU0064070138 | 987533 | FHOB | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 119,967 |
| NATIXIS-NAT.EUR.SM.COS RD | LU0064070211 | 987532 | FHOA | FV | EUR | | | |
| | | | | | | 08:03:31 | 0 | 50,878 |
| OSS. EM MV UC. ETF 1C EO | LU0705291903 | A1JPU9 | OSX9 | FV | EUR | | | |
| | | | | | | 09:04:17 | 0 | 103,012 |
| OSS. US MV UC. ETF 1C EO | LU0599612685 | A1JH1Y | OSX2 | FV | EUR | | | |
| | | | | | | 09:04:25 | 0 | 146,559 |
| OSS.ESTXX600 EW UC.ETF 1C | LU0599613147 | A1JH12 | OSX6 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 75,232 |
| OSS.ISTX.EUR.MV.UC.ETF 1C | LU0599612842 | A1JH10 | OSX4 | FV | EUR | | | |
| | | | | | | 09:04:09 | 0 | 156,250 |
| OSS.R.W.E.C. UC.ETF 1CEO | LU0876440578 | A1T7ML | OSXC | FV | EUR | | | |
| | | | | | | 09:04:27 | 0 | 73,092 |
| OSS.WORLD MV UC. ETF 1CDL | LU0799656698 | A1J2XZ | OSXA | FV | EUR | | | |
| | | | | | | 09:04:09 | 0 | 128,939 |
| NOMURA ASSET MANAGEMENT DEUTSCHLAND KAG MBH | | | | | | | | |
| NOMURA ASIA PACIFIC FONDS | DE0008484072 | 848407 | FKTF | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 120,900 |
| NOMURA ASIAN BONDS FONDS | DE0008484429 | 848442 | FKTA | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 67,871 |
| NOMURA MEDIO RENT FONDS | DE0008484106 | 848410 | FKTC | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 69,830 |
| NOMURA REAL RETURN FONDS | DE0008484361 | 848436 | FKTJ | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 593,061 |
| NORDEA INVESTMENT FUNDS S.A. | | | | | | | | |
| NOR.1-L.D.U.H.Y.B.BPDLACC | LU0602537069 | A1H9ZT | NDJ0 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 9,996 |
| NOR.1-NORT.AM.AL.CA.BPUSD | LU0772958525 | A1J0G1 | N52N | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 145,076 |
| NORD.1-EUR.SM.+M.C.E.APEO | LU0417818076 | A0RGH3 | NDJT | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 492,587 |
| NORD.FOF-TA.AL.BA.N.BP-EO | LU0091716570 | 989078 | N52A | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 154,640 |
| NORDEA 1-AFRICAN EQ. BPEO | LU0390856663 | A0RASM | NDJK | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 15,455 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| NORDEA 1-AS.FOC.EQ.F.BPDL | LU0064675985 | 973349 | NDJG | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 18,467 |
| NORDEA 1-AS.FOC.EQ.F.BPEO | LU0173782102 | 358450 | NDJN | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 18,461 |
| NORDEA 1-DAN.MORTG. BP-DK | LU0076315968 | 986766 | XE69 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 30,540 |
| NORDEA 1-EM.CONSUMER BPEO | LU0390857471 | A0RASQ | NDJU | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 20,367 |
| NORDEA 1-EU.CORP.BD BP-EO | LU0173783928 | 358442 | NDJ2 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 46,040 |
| NORDEA 1-EUR.COV.BD BP-EO | LU0076315455 | 986135 | NDJH | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 11,960 |
| NORDEA 1-EUR.H.YLD AP-EO | LU0255640731 | A0J3X4 | XE64 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 16,997 |
| NORDEA 1-EUR.VALUE BP-EO | LU0064319337 | 973347 | NDJA | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 52,928 |
| NORDEA 1-EUROP.OPPO.BP-EO | LU0326853404 | A0M5ME | N52F | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 10,797 |
| NORDEA 1-GBL VAL.FD BP-EO | LU0160643358 | 358643 | XE61 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 18,420 |
| NORDEA 1-GL.STAB.EQ.AP-EO | LU0305819384 | A0MU2V | XE6A | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 13,864 |
| NORDEA 1-GLOBAL BD BP-EO | LU0064321150 | 973354 | NDJ5 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 16,770 |
| NORDEA 1-LATIN A.E. BP-EO | LU0309468808 | A0MWQF | NDJ7 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 10,317 |
| NORDEA 1-MULTI ASSET BPEO | LU0445386369 | A0YHE7 | NDJ1 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 10,030 |
| NORDEA 1-NOR.KR.RES.BP-EO | LU0173786863 | 358484 | XE68 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 22,254 |
| NORDEA 1-NOR.KR.RES.BP-NK | LU0078812822 | 987173 | NDJV | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 22,266 |
| NORDEA 1-NORDIC EQ. BP-EO | LU0064675639 | 973346 | RNLE | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 69,950 |
| NORDEA 1-NORWEG.BD BP-NK | LU0087209911 | 988130 | NDJW | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 24,217 |
| NORDEA 1-NORWEG.EQ. BP-EO | LU0173784223 | 358491 | NDJS | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 19,605 |
| NORDEA 1-NORWEG.EQ. BP-NK | LU0081952003 | 987575 | N52L | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 19,521 |
| NORDEA 1-NTH AM.VAL.BP-DL | LU0076314649 | 973348 | NDJE | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 41,055 |
| NORDEA 1-NTH AM.VAL.BP-EO | LU0173783092 | 358453 | NDJB | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 41,239 |
| NORDEA 1-SEN.GEN.EQ.BP-DL | LU0109905058 | 935934 | NDJD | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 13,387 |
| NORDEA 1-SEN.GEN.EQ.BP-EO | LU0173777870 | 358631 | NDJC | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 13,301 |
| NORDEA 1-STABLE RET.AP-EO | LU0255639139 | A0J3XL | XE63 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 14,600 |
| NORDEA 1-STABLE RET.BP-EO | LU0227384020 | A0HF3W | XE67 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 15,949 |
| NORDEA 1-SWE.KR.RES.BP-EO | LU0173785626 | 358464 | NDJP | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 19,949 |
| NORDEA 1-SWEDISH BD BP-SK | LU0064320186 | 974521 | N52M | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 30,723 |
| NORDEA 1-US HIGH YLD BPDL | LU0278531610 | A0LGS0 | NDJ3 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 15,346 |
| NORDEA 1-US HIGH YLD HBEO | LU0410959117 | A0RL9K | NDJ4 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 12,707 |
| NORTHERN TRUST LUXEMBOURG MANAGEMENT CO. S.A. | | | | | | | | |
| BARING RUSSIA FD A DL ACC | LU0073418229 | 926107 | 0NT1 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 32,728 |
| ÖKOWORLD LUX S.A. | | | | | | | | |
| OEKOWLD-OEKOVIS. CL. C | LU0061928585 | 974968 | OE7A | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 138,375 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| OEKOWLD-OEKOVISION GAR.20 | LU0332822906 | A0NBKN | WXO9 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 111,750 |
| OEKOWORLD WATER F.LIFE C | LU0332822492 | A0NBKM | WXO2 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 149,863 |
| OEKOWORLD-GROW.M.2.0CC.EO | LU0800346016 | A1J0HV | WXO6 | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 143,531 |
| OEKOWORLD-KLIMA C | LU0301152442 | A0MX8G | WXO3 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 49,990 |
| OLD MUTUAL GLOBAL INVESTORS [UK] LTD. | | | | | | | | |
| OMGI-O.M.EUR.B.IDEAS ADLA | IE00B2Q0GS77 | A0RMQ2 | SKZX | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 9,919 |
| OMGI-OLD M. JP.EQ.ADLACC | IE0032627113 | A0J24N | SKZF | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 10,281 |
| OMGI-OLD M. JP.EQ.AYNACC | IE0005264654 | 632587 | SKZE | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 0,639 |
| OMGI-OLD M. PAC.EQ.ADLACC | IE0005264431 | 632586 | SKZ3 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 3,106 |
| OMGI-OLD M.EUR.EQ.BDLACC | IE0031332483 | A0PC0P | SKZW | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 15,204 |
| OMGI-OLD M.GL.BD.ADLACC | IE0005263029 | 632581 | SKZ6 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 1,639 |
| OMGI-OLD M.GR.CH.E.ADLACC | IE0005272640 | 632589 | SKZ4 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 37,485 |
| OMGI-OLD M.NTH AM.EQ.ADLA | IE0031385887 | 622964 | SKZQ | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 18,694 |
| OMGI-OLD M.NTH AM.EQ.AEO | IE00B01FHS02 | A0RDU2 | SKZR | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 14,385 |
| OPPENHEIM ASSET MANAGEMENT SERVICES S.A.R.L. | | | | | | | | |
| GREIFF SPEC.SITUAT.FD OP | LU0228348941 | A0F699 | OPJ5 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 69,033 |
| MULTI INVEST OP INH.R | LU0103598305 | 926200 | OPJS | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 43,192 |
| OP MEDICAL BIOHLTH-TRD.EO | LU0119891520 | 941135 | MFD | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 333,134 |
| OP MEDICAL BIOHLTH-TRDS.H | LU0228344361 | A0F69B | OPJZ | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 313,552 |
| PTAM BALANCED PTF OP INH. | LU0084489227 | 987725 | OPJ2 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 58,830 |
| TOP TEN BALANCED FCP INH. | LU0099591223 | 921375 | OPJQ | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 62,650 |
| TOP TEN CLASSIC FCP R | LU0099590506 | 921373 | OPJP | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 74,389 |
| US OPPORTUNITIES OP INH. | LU0194366240 | A0B5VA | OPJ6 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 147,685 |
| WW INV.PTF-EM.MKTS F.I. A | LU0084664241 | 988064 | XRH2 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 17,208 |
| WW INV.PTF-EM.MKTS F.I.AX | LU0168400413 | 548133 | XRH3 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 19,265 |
| WW INV.PTF-OPPORTUN.EQ.A | LU0037722500 | 973551 | XRH1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 75,108 |
| OYSTER ASSET MANAGEMENT S.A. | | | | | | | | |
| OYSTER-DIVERSIF.NAM.EO A | LU0095343421 | 926300 | OFDG | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 285,630 |
| OYSTER-EU.S.+M.CA.EO2 | LU0178554332 | A0B5FS | OFDP | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 393,942 |
| OYSTER-EUR.OPPOR.EO NL | LU0133194562 | 792646 | OFDR | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 316,074 |
| OYSTER-EUR.OPPORT.EO A | LU0096450555 | 926293 | OFDE | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 430,290 |
| OYSTER-EURO.FIXED INC.NAM | LU0095343264 | 926298 | OFDC | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 256,529 |
| OYSTER-EUROPEAN CORP. BDS | LU0167813129 | A0BLH6 | OFDD | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 266,797 |
| OYSTER-ITAL.OPP.NAM.EUR2 | LU0069164738 | 986623 | OFDH | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 35,537 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| OYSTER-ITAL.VAL.NAM. EO A | LU0096450399 | 926291 | OFDM | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 273,769 |
| OYSTER-US DOLLAR BDS NAM. | LU0069165115 | 926297 | OFDN | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 321,309 |
| OYSTER-WORLD OPP.NAM.EO | LU0107988841 | 937704 | OFDJ | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 223,646 |
| PETERCAM INSTITUTIONAL ASSET MANAGEMENT S.A. | | | | | | | | |
| PETERCAM-EQU.EUROLAND B C | BE0058182792 | 553476 | 0PMB | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 148,576 |
| PHARMA/W HEALTH MANAGEMENT CO. S.A. | | | | | | | | |
| PHARMA/W HEALTH INH.R DL | LU0047275846 | 973039 | RK31 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 415,560 |
| PICTET FUNDS [EUROPE] S.A. | | | | | | | | |
| PICT.-EUR.EQ.SE.NAM.PDYEO | LU0208607589 | A0MQMJ | PIMU | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 505,859 |
| PICT.-EUR.SUS.EQ.NA.PDYEO | LU0208609015 | A0LFWN | PIMS | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 192,893 |
| PICT.-SHORT-TERM MM USD P | LU0128496485 | 675168 | PIMJ | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 116,138 |
| PICT.-SM.CAP EUR.NA.PDYEO | LU0208607746 | A0MQMS | PBFR | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 909,026 |
| PICTET-ABS.RET.GL.D.PDYEO | LU0247079543 | A0JL0E | PIMN | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 112,730 |
| PICTET-ABS.RET.GL.DI.PEO | LU0247079469 | A0JL0N | PIMP | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 118,130 |
| PICTET-AGRICULTURE PEO | LU0366534344 | A0X8VA | PJAR | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 185,220 |
| PICTET-AS.EQ.(EX JP)IDL | LU0111012836 | 608166 | PBF6 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 199,060 |
| PICTET-AS.EQ.(EX JP)PDL | LU0155303323 | 157164 | PBF5 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 181,705 |
| PICTET-AS.LOC.CUR.D.PDYDL | LU0255797630 | A0LARZ | PIM0 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 104,820 |
| PICTET-AS.LOC.CUR.DEB.PDL | LU0255797556 | A0J3H6 | PIMZ | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 129,276 |
| PICTET-BIOTECH NAM.HP EO | LU0190161025 | A0B6Q2 | PBFN | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 523,325 |
| PICTET-BIOTECH NAM.IDL | LU0112497283 | 938951 | PBF9 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 698,469 |
| PICTET-BIOTECH NAM.PDL | LU0090689299 | 988562 | PBF | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 625,487 |
| PICTET-CLEAN EN.N.P EUR | LU0280435388 | A0MQNA | P3IA | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 74,818 |
| PICTET-CLEAN EN.N.P USD | LU0280430660 | A0MRNV | P3IB | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 74,948 |
| PICTET-CLEAN EN.N.PD.USD | LU0280430744 | A0MRNU | P3IC | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 74,951 |
| PICTET-DIG.COMMUN.NAM.PDL | LU0101692670 | 926085 | PBF1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 190,933 |
| PICTET-DL GOV.BDS P | LU0128488383 | 675186 | PIMK | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 536,828 |
| PICTET-EAST.EUROP.NAM.PEO | LU0130728842 | 694224 | PBF4 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 279,653 |
| PICTET-EM.LOC.CU.D.P EO | LU0280437673 | A0ML2E | PJAC | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 145,213 |
| PICTET-EM.LOC.CUR.D.PDL | LU0255798109 | A0LARV | PJAB | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 143,773 |
| PICTET-EM.LOC.CUR.D.PDYDL | LU0255798281 | A0LARW | PIMQ | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 94,298 |
| PICTET-EM.MKTS IN.NAM.PDL | LU0188499254 | A0B6MU | PJAH | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 213,440 |
| PICTET-EMERG.MKTS I DL | LU0131725870 | 694218 | PBF2 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 489,800 |
| PICTET-EMERG.MKTS P DL | LU0130729220 | 972822 | PBF3 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 453,980 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| PICTET-EU.S.M.T.B. P | LU0167158327 | 357959 | PIMA | FV | EUR | 08:06:01 | 0 | 133,400 |
| PICTET-EU.S.M.T.B. P DY | LU0167159309 | 357960 | PIMB | FV | EUR | 08:06:01 | 0 | 88,440 |
| PICTET-EUR BONDS P | LU0128490280 | 675178 | PJA | FV | EUR | 08:00:24 | 0 | 533,329 |
| PICTET-EUR BONDS P DY | LU0128490793 | 675179 | PIMC | FV | EUR | 08:06:00 | 0 | 335,970 |
| PICTET-EUR COR.BDS P | LU0128470845 | 675190 | PIMD | FV | EUR | 08:00:24 | 0 | 191,357 |
| PICTET-EUR COR.BDS P DY | LU0128471819 | 675191 | PIME | FV | EUR | 08:00:24 | 0 | 109,830 |
| PICTET-EUR HGH YLD P | LU0133807163 | 797785 | PIMH | FV | EUR | 08:00:24 | 0 | 225,650 |
| PICTET-EUR HGH YLD P DY | LU0133807593 | 797786 | PIMI | FV | EUR | 08:00:24 | 0 | 93,040 |
| PICTET-EUR SH.TE.H.YI.P | LU0726357527 | A1JTEC | PBFS | FV | EUR | 08:06:05 | 0 | 115,230 |
| PICTET-EUR.EQ.SEL.NAM.PEO | LU0130731986 | 694213 | PBF8 | FV | EUR | 08:06:00 | 0 | 565,705 |
| PICTET-EUR.SUS.EQ.NAM.PEO | LU0144509717 | 750443 | PBFC | FV | EUR | 08:00:24 | 0 | 226,639 |
| PICTET-EUROP.IND.NA.PDYEO | LU0208604644 | A0LCT4 | PIMT | FV | EUR | 08:06:01 | 0 | 134,027 |
| PICTET-EUROPE IND.NAM.PEO | LU0130731390 | 694229 | PBFD | FV | EUR | 08:00:24 | 0 | 169,200 |
| PICTET-EUROPE IND.NAM.REO | LU0130731713 | 694230 | PIMR | FV | EUR | 08:00:24 | 0 | 163,988 |
| PICTET-GENERICS NAM.P DL | LU0188501257 | A0B6PQ | PBFL | FV | EUR | 08:00:25 | 0 | 226,276 |
| PICTET-GL.E.D.HP EUR | LU0170994346 | 789988 | PJAV | FV | EUR | 08:00:24 | 0 | 234,049 |
| PICTET-GL.EMERG.DE.P DL | LU0128467544 | 675194 | PJAA | FV | EUR | 08:06:00 | 0 | 288,967 |
| PICTET-GL.EMERG.DE.PDYDL | LU0128468609 | 675195 | PBFU | FV | EUR | 08:00:24 | 0 | 148,423 |
| PICTET-GL.MEGAT.S.P DYEO | LU0386885296 | A0X8JZ | P3ID | FV | EUR | 08:00:25 | 0 | 192,292 |
| PICTET-GL.MEGAT.SEL.P DL | LU0386859887 | A0RLW0 | PJAT | FV | EUR | 08:00:25 | 0 | 191,983 |
| PICTET-GL.MEGAT.SEL.P EO | LU0386882277 | A0RLJD | PBFH | FV | EUR | 08:00:25 | 0 | 191,860 |
| PICTET-GL.MEGAT.SEL.R EO | LU0391944815 | A0X8J1 | P3IF | FV | EUR | 08:00:25 | 0 | 181,291 |
| PICTET-GR.CHINA NAM.P DL | LU0168449691 | 914340 | PBFF | FV | EUR | 08:06:01 | 0 | 382,922 |
| PICTET-HIGH DIV. SEL.P DL | LU0503635202 | A1CYMC | PBFT | FV | EUR | 08:06:05 | 0 | 148,020 |
| PICTET-IND.EQS NA.PDYDL | LU0208610534 | A0MQMM | PIMV | FV | EUR | 08:06:01 | 0 | 390,549 |
| PICTET-INDIAN EQS N.P EO | LU0255979071 | A0J4DE | PIMW | FV | EUR | 08:06:02 | 0 | 390,498 |
| PICTET-INDIAN EQS NAM.PDL | LU0070964530 | 935667 | PBFP | FV | EUR | 08:06:00 | 0 | 390,549 |
| PICTET-JAP.EQ.OPPO.P YN | LU0095053426 | 921205 | PJAJ | FV | EUR | 08:00:24 | 0 | 61,450 |
| PICTET-PAC.EX JAP.NAM.PDL | LU0148538712 | 750439 | PBFG | FV | EUR | 08:00:24 | 0 | 320,346 |
| PICTET-RUSSIAN EQTS.PDL | LU0338482267 | A0NAZX | PIMX | FV | EUR | 08:06:04 | 0 | 36,059 |
| PICTET-SECURITY P DL | LU0256846139 | A0LASD | PIML | FV | EUR | 08:00:25 | 0 | 159,838 |
| PICTET-SECURITY P DY DL | LU0256846303 | A0LASE | PJAU | FV | EUR | 08:06:03 | 0 | 159,729 |
| PICTET-SECURITY P EO | LU0270904781 | A0LC44 | P3IE | FV | EUR | 08:00:25 | 0 | 159,608 |
| PICTET-SM.CAP EUR.NAM.IEO | LU0131724808 | 694215 | PBFJ | FV | EUR | 08:06:00 | 0 | 1003,752 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| PICTET-SM.CAP EUR.NAM.PEO | LU0130732364 | 694216 | PBFA | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 922,481 |
| PICTET-TIMBER NAM. R EO | LU0340559805 | A0QZ7U | P3IH | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 130,755 |
| PICTET-TIMBER NAM.P DL | LU0340557775 | A0QZ7P | PJAM | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 135,720 |
| PICTET-TIMBER P DY DL | LU0340558237 | A0QZ7Q | P3IJ | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 129,660 |
| PICTET-TIMBER P EO | LU0340559557 | A0QZ7T | P3IG | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 136,716 |
| PICTET-US EQU.SEL.HP EO | LU0256844860 | A0LAR7 | PJAL | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 131,317 |
| PICTET-USA INDEX P DL | LU0130732877 | 694231 | PBFM | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 156,446 |
| PICTET-USA INDEX R DL | LU0130733172 | 694232 | PIMM | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 151,723 |
| PICTET-WATER NAM.I EO | LU0104884605 | 933348 | PBFQ | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 266,024 |
| PICTET-WATER NAM.P EO | LU0104884860 | 933349 | PBF7 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 238,134 |
| PICTET-WATER P (DL) | LU0255980327 | A0J4DS | PJAI | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 238,498 |
| PICTET-WATER P DY EO | LU0208610294 | A0LFWM | PJAF | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 232,700 |
| PICTET-WATER R (DL) | LU0255980673 | A0J4DT | P3II | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 217,558 |
| PIMCO GLOBAL ADVISORS [IRELAND] LTD. | | | | | | | | |
| PFI SETF-P.EO SH.MAT.S.IN | IE00B5ZR2157 | A1H497 | PJS1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 101,809 |
| PFIS ETF-P.CB S.U.ETF EOI | IE00BF8HV717 | A1W6DJ | COVR | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 110,143 |
| PIMCO GIS-DIV.INC.EI EOH | IE00B4TG9K96 | A0YCJC | PM9G | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 11,632 |
| PIMCO GIS-GL.MUL.AS.EAEOH | IE00B4YYY703 | A0X8WH | PM9C | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 13,690 |
| PIMCO GIS-UNC.B.G R.I.H. | IE00B4YZM796 | A1CY7U | PM9H | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 10,245 |
| PIMCO GIS-UNCONS.BD EEOHA | IE00B5B5L056 | A0YELX | PM9F | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 11,620 |
| PIMCO GL I.-EM.MKTS E ADL | IE00B3DD5N41 | A0RA57 | PJSE | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 10,299 |
| PIMCO GL I.-EO BD E INC. | IE00B0M2YC33 | A0J4B2 | PM9E | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 11,560 |
| PIMCO GL I.-G.I.GR.EEOH A | IE00B11XZ434 | A0KD2M | PM9D | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 16,126 |
| PIMCO GL I.-T.R.B.E EO-HA | IE00B11XZB05 | A0KD24 | PM9A | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 19,536 |
| PIMCO GL I.-T.R.BD E ACC. | IE00B11XZ988 | A0KD23 | PM9B | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 22,015 |
| PIMCO GL I.-T.R.BD E INC. | IE00B0M2Y900 | A0J2SN | PJSF | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 11,154 |
| PINEBRIDGE INVESTMENTS IRELAND LTD. | | | | | | | | |
| PBR.GL-EUR.SM.CAP EQU. A1 | IE0030412666 | 534066 | WYQ3 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 24,566 |
| PBR.GL-GL.EM.MKTS F.E.F.A | IE00B0JY6N72 | A0HFZW | WYQ5 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 14,950 |
| PINEBR.GL-EMERG.EUR.EQ.A | IE00B12V2T05 | A0JLXK | WYQ6 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 7,131 |
| PINEBR.GL-INDIA EQUITY A | IE00B0JY6M65 | A0H0U7 | WYQ4 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 40,999 |
| PIONEER ASSET MANAGEMENT S.A. | | | | | | | | |
| PIONEER FD-IND.EQ.AC DL | LU0363632588 | A0Q91Y | XPA4 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 84,052 |
| PIONEER INV.TOT.RET.A DA | LU0149168907 | 534304 | AK8P | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 50,710 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| PIONEER INV.TOT.RET.A ND | LU0209095446 | A0DPHJ | HVLQ | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 69,040 |
| PIONEER INVEST.CHANCE A | LU0047059042 | 972786 | HYD | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 859,740 |
| PIONEER INVEST.ERTRAG A | LU0047058820 | 972785 | HYC | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 542,160 |
| PIONEER INVEST.WACHSTUM A | LU0047059125 | 972784 | HYS | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 744,690 |
| PIONEER S.F-EU.EQ.M+ ACEO | LU0380935170 | A0Q9YP | P5UA | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 101,056 |
| PIONEER S.F-US.EQ.M+ ACEO | LU0393326474 | A0RCF8 | P5UG | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 145,872 |
| PIONEER SF-E.C.1-3 A EO D | LU0271690827 | A0MJ5X | X9IJ | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 488,830 |
| PIONEER SF-EUR COM.AEO ND | LU0271695388 | A0MJ6G | P5U7 | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 30,728 |
| PIONEER-A.R.CURR.A EO ND | LU0271663857 | A0MJ5F | XPAQ | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 5,397 |
| PIONEER-A.R.CURR.C EO ND | LU0271666793 | A0MJ5N | XPAW | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 4,878 |
| PIONEER-AS.EX.J.EQ.A EO C | LU0119373065 | 580512 | XPAS | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 7,997 |
| PIONEER-C.E.EQ.NAM.A DL C | LU0133630995 | 552795 | A4H5 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 9,910 |
| PIONEER-C.E.EQ.NAM.A DL D | LU0119364155 | 570099 | A4HC | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 9,394 |
| PIONEER-C.E.EQ.NAM.A EO C | LU0119364239 | 580469 | XPAA | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 9,931 |
| PIONEER-C.E.EQ.NAM.C DL C | LU0133631530 | 575167 | XPAF | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 8,949 |
| PIONEER-CHINA EQ.A DL C | LU0133656362 | 570075 | X9IT | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 12,311 |
| PIONEER-CHINA EQ.A EO C | LU0133656446 | 797587 | X9ID | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 12,301 |
| PIONEER-CHINA EQ.I DL C | LU0133658228 | 576702 | X9IM | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 14,004 |
| PIONEER-E.C.BD NAM.A EO C | LU0133659622 | 797590 | XPAK | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 9,280 |
| PIONEER-EM.EUR.MED.A DL D | LU0119335056 | 570101 | X9I5 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 14,189 |
| PIONEER-EM.EUR.MED.A EO C | LU0119336021 | 580460 | XPA | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 14,865 |
| PIONEER-EM.EUR.MED.C EO C | LU0119421724 | 580461 | XPA7 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 13,649 |
| PIONEER-EM.EUR.MED.H EO C | LU0271650011 | A0MJ4B | P5UY | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 772,575 |
| PIONEER-EM.M.BD NA.A DL D | LU0280673723 | A0MJ4F | X9I6 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 50,293 |
| PIONEER-EM.M.BD NAM.AEO C | LU0119402005 | 580521 | X9IR | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 13,620 |
| PIONEER-EM.M.E.NAM.A EO C | LU0119365988 | 580472 | XPA0 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 7,451 |
| PIONEER-EM.M.E.NAM.C EO C | LU0119425048 | 580473 | X9IA | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 6,610 |
| PIONEER-EO BD NAM.A EO C | LU0119391471 | 580515 | XPAC | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 10,290 |
| PIONEER-EU.BD NAM.A EO D | LU0133584515 | 552723 | X9I8 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 7,610 |
| PIONEER-EU.RES.NAM.A DL C | LU0132185280 | 570085 | A4HE | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 5,925 |
| PIONEER-EU.RES.NAM.A EO C | LU0119366440 | 580475 | XPAB | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 5,939 |
| PIONEER-EUL.EQU.NAMA EO C | LU0119345287 | 580466 | XPAL | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 6,645 |
| PIONEER-EUR.AGG.BD A EO C | LU0313644931 | A0NB5P | A4H2 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 78,999 |
| PIONEER-EUR.AGG.BD A EO D | LU0313644857 | A0Q60C | X9IS | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 47,393 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| PIONEER-EUR.EQ.T.IN.AEOD. | LU0701926320 | A1JPBJ | A4H3 | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 68,888 |
| PIONEER-EUR.POT. A EO ND | LU0271656307 | A0MJ5A | X9IH | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 151,301 |
| PIONEER-EUR.POT.E EO CAP. | LU0279966047 | A0NBTD | XPA8 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 7,281 |
| PIONEER-EURO H.YLD A EO C | LU0229386064 | A0KEEV | P5U5 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 91,453 |
| PIONEER-EURO H.YLD A EO D | LU0281579598 | A0MKBY | X9IU | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 67,772 |
| PIONEER-GL.ECOL.AANN EOD | LU0297469230 | A0MWHJ | A4H4 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 56,026 |
| PIONEER-GL.ECOLOGY AEO ND | LU0271656133 | A0MJ48 | XPA1 | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 233,649 |
| PIONEER-GL.SELECT A EO ND | LU0271651761 | A0MJ4R | XPA9 | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 85,114 |
| PIONEER-GL.SELECT AAN EOD | LU0297468349 | A0MWHH | XPA6 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 59,449 |
| PIONEER-IT.EQ.NAM.A EO C | LU0119335304 | 580457 | XPAM | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 7,192 |
| PIONEER-IT.EQ.NAM.C EO C | LU0119421302 | 580458 | XPAN | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 6,655 |
| PIONEER-JAP.EQ.NAM.A DL C | LU0132212605 | 570081 | XPA2 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 2,434 |
| PIONEER-JAP.EQ.NAM.A EO C | LU0119372687 | 580499 | XPAG | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 2,435 |
| PIONEER-JAP.EQ.NAM.C EO C | LU0119429032 | 580510 | XPAR | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 2,223 |
| PIONEER-NORTH AM.B.A EO C | LU0229387385 | A0KEEZ | XPAH | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 79,740 |
| PIONEER-STR.I.NA.A W.EO C | LU0182234491 | A0CAPZ | X9I9 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 83,329 |
| PIONEER-STR.INC.NAMA DL C | LU0162302276 | 257575 | A4HF | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 9,492 |
| PIONEER-STR.INC.NAMA EO C | LU0162480882 | 257573 | X8LL | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 9,495 |
| PIONEER-TOP EU.NAM.A DL C | LU0132195834 | 570092 | A4HG | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 7,960 |
| PIONEER-TOP EU.NAM.A DL D | LU0119366796 | 570625 | A4HH | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 7,459 |
| PIONEER-TOP EU.NAM.A EO C | LU0119366952 | 580478 | XPAT | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 7,979 |
| PIONEER-TOP EU.NAM.C DL C | LU0132197459 | 575483 | XPAI | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 7,324 |
| PIONEER-US FUND.GWT.ADL C | LU0347184235 | A0Q601 | XPAJ | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 173,342 |
| PIONEER-US FUND.GWT.AEO C | LU0353248106 | A0Q602 | A4HI | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 173,573 |
| PIONEER-US HGH YLD A EO C | LU0119402427 | 580524 | XPAU | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 10,437 |
| PIONEER-US MID C.A EO D.A | LU0372179308 | A0Q61P | X9IK | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 113,769 |
| PIONEER-US MID NAM.A DL C | LU0133605377 | 570095 | X9I7 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 10,361 |
| PIONEER-US MID NAM.A EO C | LU0133607589 | 766589 | X8LK | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 10,377 |
| PIONEER-US PIO.NAM.A DL A | LU0133642578 | 805664 | X9IV | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 7,486 |
| PIONEER-US PIO.NAM.A EO C | LU0133643469 | 805665 | X9IC | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 7,491 |
| PIONEER-US RES.NAM.A DL C | LU0132182006 | 570083 | P5U3 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 8,421 |
| PIONEER-US RES.NAM.A EO C | LU0119372174 | 580496 | XPA3 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 8,448 |
| PIONEER-US RES.NAM.C EO C | LU0119428653 | 580497 | X8LC | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 7,716 |
| PIONEER-USD AGG.BD A DL D | LU0271651175 | A0MJ4N | X9IG | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 67,781 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| PIONEER-USD S.NAM.C EO C. | LU0119440518 | 580534 | X9IB | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 4,978 |
| PIONEER-USD S.T.NAM.AEO C | LU0119403581 | 580533 | XPA5 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 5,705 |
| PIONEER INVESTMENTS AUSTRIA GMBH | | | | | | | | |
| PIONEER AT-AMER.ST.A | AT0000857362 | 921406 | K1A2 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 7,807 |
| PIONEER AT-AUSTRIA ST.A | AT0000857412 | 988044 | FHDD | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 60,424 |
| PIONEER AT-AUSTRIA ST.VT | AT0000674908 | 577647 | FHDT | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 76,677 |
| PIONEER AT-EAS.EU.ST.A | AT0000932942 | 973065 | FHDN | FV | EUR | | | |
| | | | | | | 08:03:31 | 0 | 105,972 |
| PIONEER AT-EAS.EU.ST.T | AT0000822747 | 939870 | FHDC | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 132,552 |
| PIONEER AT-ENERGY ST.VT | AT0000706577 | 551326 | FHDL | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 10,390 |
| PIONEER AT-EO CORP.BD A | AT0000859046 | 974533 | FHDF | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 80,265 |
| PIONEER AT-EO CORP.BD VT | AT0000688072 | 577662 | FHDU | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 157,601 |
| PIONEER AT-EO GOV.BD A | AT0000856026 | 970877 | FHDA | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 8,650 |
| PIONEER AT-ETHIK FDS A | AT0000857164 | A0ERMR | FHDQ | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 5,600 |
| PIONEER AT-GOLD STK A | AT0000857040 | 970962 | FHDJ | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 14,104 |
| PIONEER AT-GOLD STK T | AT0000675095 | A0B98P | FHDR | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 17,357 |
| PIONEER AT-GOLD STK VT | AT0000674916 | 577661 | JYJG | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 17,746 |
| PIONEER AT-RUSSIA ST.T | AT0000668264 | 594867 | FHDE | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 25,677 |
| PIONEER AT-RUSSIA ST.VT | AT0000668272 | 157698 | FHDM | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 26,576 |
| PIONEER INVESTMENTS KAPITALANLAGEGESELLSCHAFT MBH | | | | | | | | |
| HVB VERM.D.PRIV.BALAN. PI | DE000A0M0341 | A0M034 | HG43 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 54,350 |
| HVB VERM.D.PRIV.DEFEN.PI | DE000A0RL2A7 | A0RL2A | NQ6U | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 45,040 |
| NORDASIA.COM | DE0009792176 | 979217 | NQ64 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 55,292 |
| NORDINTERNET | DE0009785303 | 978530 | NQ6C | FV | EUR | | | |
| | | | | | | 08:03:31 | 0 | 57,297 |
| PION. INV. AKTIEN DE A | DE0009769505 | 976950 | HG4Z | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 160,700 |
| PION. INV. EURO BD MEDIUM | DE0009752311 | 975231 | HG4U | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 52,630 |
| PION. INV.AKTIEN ROHST. A | DE0009779884 | 977988 | HG4H | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 97,004 |
| PION.INV.GLOB.CONVERTIBL. | DE0008484957 | 848495 | NQ6A | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 117,908 |
| PION.INV.MULT.MAN.BEST S. | DE000A1W9BL3 | A1W9BL | NQ6X | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 55,640 |
| PION.INVESTM.DISC.BAL.ADA | DE0007012700 | 701270 | NQ65 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 70,278 |
| PION.INVESTM.SUBSTANZWER. | DE0009792002 | 979200 | NQ6E | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 59,590 |
| PIONEER INV. EO GELDMARKT | DE0009752451 | 975245 | HG4S | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 49,028 |
| PIONEER INV. TOP WORLD | DE0009779736 | 977973 | HG4A | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 114,786 |
| PIONEER INV.GERM.EQ. A ND | DE0009752303 | 975230 | HG4X | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 190,669 |
| PIONEER INVEST.EUROAKTIEN | DE0009792143 | 979214 | NQ6L | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 61,258 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| VPV-RENT PIONEER INV. | DE0008472440 | 847244 | HG40 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 56,430 |
| VPV-SPEZIAL PIONEER INV. | DE0008480468 | 848046 | HG4N | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 87,458 |
| PRINCIPAL GLOBAL INVESTORS [IRELAND] LTD. | | | | | | | | |
| PR.GL.INV.-EM.MKTS ACC.UT | IE0002492894 | 987866 | J7M2 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 38,071 |
| PR.GL.INV.-EU.EQ.A INC. | IE0000712996 | 986040 | J7M1 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 50,087 |
| QUINT:ESSENCE CAPITAL S.A. | | | | | | | | |
| QUINT:ESSENCE STR.DEFEN.B | LU0063042062 | 974560 | GN4A | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 121,340 |
| RAIFFEISEN SALZBURG INVEST KAPITALANLAGE GMBH | | | | | | | | |
| KLASSIK MEGATRENDS THES. | AT0000820147 | 926162 | R24A | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 105,093 |
| RAIFFEISEN-KAPITALANLAGE-GESELLSCHAFT M.B.H. | | | | | | | | |
| KATHREIN CORPOR.BD (R) T | AT0000779798 | A0D9FQ | RKCJ | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 175,004 |
| KATHREIN EURO BOND (R) A | AT0000779764 | A0HGT7 | RKCK | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 120,200 |
| KATHREIN EURO BOND (R) T | AT0000779772 | A0DJ9C | RKCF | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 195,240 |
| RAIFF.-EM.MKTS-AKT.RA ST. | AT0000796404 | 661702 | RKC1 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 226,848 |
| RAIFF.-EM.MKTS-AKTIEN R T | AT0000796412 | A0D98B | RK18 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 245,482 |
| RAIFF.EMERGINMARK.RVT ST. | AT0000636758 | A0B9EU | RK10 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 199,445 |
| RAIFF.EMERGINMARKE.RA ST. | AT0000636733 | A0B9ES | RKCC | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 114,194 |
| RAIFF.-EOPLUS-RENT (R) T | AT0000805221 | 939379 | RK1K | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 12,610 |
| RAIFF.-EOPLUS-RENT RA ST. | AT0000859509 | 971129 | RK1L | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 7,650 |
| RAIFF.-EUR.-SM.CA.RVT ST. | AT0000639000 | 813156 | RKC4 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 233,988 |
| RAIFF.-EUR.-SM.CAP RA ST. | AT0000638986 | 813154 | RKC0 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 212,434 |
| RAIFF.EURASIEN-AKT.R T | AT0000745864 | 591731 | RK15 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 214,366 |
| RAIFF.EURASIEN-AKT.R VT S | AT0000745872 | 622888 | RK1V | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 220,355 |
| RAIFF.EURASIEN-AKT.RA ST. | AT0000745856 | 591730 | RK1U | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 183,880 |
| RAIFF.-EURO-CORP.(R) T | AT0000712526 | 727519 | RKCM | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 175,687 |
| RAIFF.-EURO-CORP.(R)A ST. | AT0000712518 | 113595 | RKCN | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 124,052 |
| RAIFF.-EURO-CORP.(R)VT ST | AT0000712534 | 113597 | RK17 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 195,200 |
| RAIFF.-EUROPA-AKT.R A ST. | AT0000986377 | 988493 | RK1P | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 179,010 |
| RAIFF.-EUROPA-AKT.R V ST. | AT0000785225 | 534049 | RK1C | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 215,301 |
| RAIFF.-EUROPA-AKTIEN R T | AT0000805387 | 578452 | RK14 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 210,075 |
| RAIFF.-EUROPA-HGHY.RA ST. | AT0000796529 | 921291 | RK1G | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 86,637 |
| RAIFF.-EUROPA-HGHYIELD T | AT0000796537 | 921293 | RK1Q | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 195,811 |
| RAIFF.-EURO-RENT R A ST. | AT0000996681 | 926452 | RK1H | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 93,411 |
| RAIFF.-EURO-RENT R VT ST | AT0000785308 | 622851 | RK1D | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 159,340 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| RAIFF.-EURO-RENT T | AT0000805445 | 658851 | RK1F | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 139,710 |
| RAIFF.-GLOB.-AKT.R VT ST. | AT0000785266 | 622862 | RK1N | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 268,848 |
| RAIFF.-GLOB.-RENT(R)A ST. | AT0000859582 | 971727 | RK1M | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 58,186 |
| RAIFF.-GLOBAL-AKT.R A ST. | AT0000859525 | 971029 | RK1B | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 239,451 |
| RAIFF.-GLOBAL-RENT (R) T | AT0000805486 | 938983 | RK1J | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 88,560 |
| RAIFF.-NACHH.-AKT. RV ST. | AT0000677927 | 633636 | RKCA | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 116,908 |
| RAIFF.-NACHH.F-AKT.RA ST. | AT0000677901 | 633634 | RKC9 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 106,795 |
| RAIFF.-NACHHALTIGKEIT T | AT0000805361 | 763716 | RKCI | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 963,101 |
| RAIFF.-NACHHALTIGKT.A ST. | AT0000859517 | 971425 | RK1A | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 778,686 |
| RAIFF.-OE.-AKT.(R) VT ST. | AT0000765573 | 622902 | RK1S | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 167,016 |
| RAIFF.-OEST.-AKT. (R) T | AT0000805189 | 921190 | RK13 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 158,562 |
| RAIFF.-OSTEUR.-AKT. T | AT0000805460 | 926160 | RK12 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 239,997 |
| RAIFF.-OSTEUR.-AKT.RA ST. | AT0000936513 | 973205 | RK11 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 211,581 |
| RAIFF.-OSTEUR.-AKT.RVT S. | AT0000785241 | 622904 | RK1T | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 251,987 |
| RAIFF.-OSTEUR.-RENT RAST. | AT0000740642 | 591726 | RKC2 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 114,878 |
| RAIFF.-OSTEUR.-RENT T | AT0000740659 | 591727 | RKCG | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 215,764 |
| RAIFF.-OSTEUR.-RENT VT | AT0000740667 | 622854 | RKC6 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 263,023 |
| RAIFF.-PAZIF.-AKT.(R)A ST | AT0000764154 | 763713 | RK1W | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 129,174 |
| RAIFF.-PAZIFIK-AKT.(R)T | AT0000764162 | 631577 | RKCE | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 144,506 |
| RAIFF.-RUSSLAND-AKT. R V | AT0000A07FS1 | A0M5MJ | RKCH | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 58,338 |
| RAIFF.-TOPDIVID.-AKT.R A | AT0000495288 | A0F50W | RKC3 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 113,816 |
| RAIFF.-US-AKTIEN (R) T | AT0000764758 | 763715 | RK1Y | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 150,159 |
| RAIFF.-US-AKTIEN (R)A ST. | AT0000764741 | 763714 | RK1X | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 138,117 |
| RAIFFEISEN-ENERG.-A.RA ST | AT0000688668 | A0B70A | RKC8 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 119,503 |
| RAIFFEISEN-ENERG.A.RVT S | AT0000688684 | A0B70D | RKCB | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 132,723 |
| RAIFFEISEN-EO-SHTT.R.RAST | AT0000859541 | 602245 | RK1Z | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 66,660 |
| RAIFFEISEN-EO-SHTT.R.RVTS | AT0000785209 | 357820 | RK16 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 107,100 |
| RBS [LUXEMBOURG] S.A. | | | | | | | | |
| ALGER-ALGER AM.ASS.GWTH A | LU0070176184 | 986333 | WYL1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 42,680 |
| RBS M.A.-DAXGL.ASI.I.U.E. | LU0259323235 | A0MU3S | M9SF | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 51,763 |
| RBS M.A.-DAXGL.BRI.I.U.E. | LU0269999792 | A0MU3U | M9SH | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 46,144 |
| RBS M.A.-DJ T.T.20I.F.U.E | LU0269999362 | A0MSJG | M9SE | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 169,211 |
| RBS M.A.-DXGL.RUS.IN.U.E. | LU0269999958 | A0MU3V | M9SJ | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 32,059 |
| | | | | | | 10:09:35 | 25 | 32,849 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| RBS M.A.-F/J.A.T.40I.U.E. | LU0270000028 | A0MU3W | M9SK | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 39,666 |
| RBS M.A.-MSCI EF.A.E.S.UE | LU0667622384 | A1JHLZ | M9SZ | FV | EUR | | | |
| | | | | | | 09:04:14 | 0 | 59,760 |
| RBS M.A.-MSCI FR.M.I.U.E. | LU0667622202 | A1JHLY | M9SY | FV | EUR | | | |
| | | | | | | 09:04:22 | 0 | 64,000 |
| RBS M.A.-NYSE A.GO.B.U.E. | LU0259322260 | A0MMBG | M9SD | FV | EUR | | | |
| | | | | | | 09:04:14 | 0 | 69,890 |
| RBS M.A.-R.INT.COM.I.U.E. | LU0249326488 | A0JK68 | M9SA | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 21,176 |
| RBS M.A.-RICI AGR.IN.U.E. | LU0259321452 | A0MMBJ | M9SB | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 89,836 |
| RBS M.A.-RICI MET.IN.U.E. | LU0259320728 | A0MMBH | M9SC | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 108,759 |
| RBS M.A.-TOPIX EO HD.I.UE | LU0562666403 | A1H6JD | M9SW | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 36,271 |
| RINGTURM KAPITALANLAGEGESELLSCHAFT MBH | | | | | | | | |
| RT VIF VERS.INT.FDS.INH.A | AT0000858907 | 972790 | FK9C | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 20,341 |
| RT VIF VERS.INT.FDS.INH.T | AT0000858956 | 603225 | FK9B | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 101,311 |
| RT VORSORGE 14 RENT.INH. | AT0000858915 | 989542 | FK9A | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 63,100 |
| ROBECO LUXEMBOURG S.A. | | | | | | | | |
| ROBECO ALL STRAT.EO DHEO | LU0085135894 | 988157 | FHQE | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 90,540 |
| ROBECO ASIA-PACIFIC EQ.D | LU0084617165 | 988149 | FHQI | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 133,865 |
| ROBECO BP GL PREM.EQ.D EO | LU0203975437 | A0DLK6 | FHQT | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 220,231 |
| ROBECO CHINESE EQU.D EO | LU0187077309 | A0CA01 | XRQ1 | FV | EUR | | | |
| | | | | | | 08:03:31 | 0 | 78,576 |
| ROBECO EMERG.MKTS EQ.D EO | LU0187076913 | A0CATR | FHQJ | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 157,331 |
| ROBECO EMERG.STA.EQ. D EO | LU0254836850 | A0LE9R | XRQ4 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 187,671 |
| ROBECO EUR.CONS.EQ. D EO | LU0339661307 | A0NC7K | FHQU | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 164,091 |
| ROBECO EUROP.HGH YLD DHEO | LU0226953981 | A0HGD6 | FHQY | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 184,278 |
| ROBECO GL CO.TRDS E.D EO | LU0187079347 | A0CA0W | XRQ3 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 146,913 |
| ROBECO GLOB.STARS EQU.DEO | LU0387754996 | A0YFGU | FHQQ | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 221,695 |
| ROBECO HIGH YLD BDS DH EO | LU0085136942 | 988158 | FHQC | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 124,402 |
| ROBECO LUX-O-RENTE DH EO | LU0084302339 | 912419 | RT8A | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 140,100 |
| ROBECO LUX-O-RENTE EH EUR | LU0239950263 | A0H0UT | FHQS | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 119,435 |
| ROBECO NEW WLD FIN.E.D EO | LU0187077481 | A0CA0S | XRQ2 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 52,678 |
| ROBECO PPTY EQUIT. D EO | LU0187079180 | A0CA0U | FHQL | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 150,104 |
| ROBECO US PREM.EQU.DH EO | LU0320896664 | A0M1D1 | FHQR | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 181,799 |
| ROBECO-EMERG.CONS.EQ.D EO | LU0582533245 | A1JJPP | FHQF | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 149,580 |
| ROBECO-FLEX-O-RENTE DH EO | LU0230242504 | A0HGD3 | FHQN | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 109,069 |
| ROBECOSAM SUST.AGR.E.D EO | LU0374106754 | A0RB5R | XRQ8 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 153,764 |
| ROBECOSAM SUST.E.E. D EO | LU0187077218 | A0CATQ | FHQG | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 48,051 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| ROTHSCHILD & CIE GESTION | | | | | | | | |
| R CONVICT.EURO C EUR | FR0010187898 | A0YGML | ROY3 | FV | EUR | 08:05:59 | 0 | 173,931 |
| SARASIN INVESTMENTFONDS AG | | | | | | | | |
| SARASIN I.-EMERGIN.-GL.PD | LU0068337053 | 986019 | XP62 | FV | EUR | 08:00:23 | 0 | 273,066 |
| SARASIN I.-EQUISAR GLO.PD | LU0088812606 | 988087 | SAA3 | FV | EUR | 08:06:00 | 0 | 200,436 |
| SARASIN I.-OEKOS.EQ.GL.PD | LU0229773345 | A0F6ES | XP69 | FV | EUR | 08:00:25 | 0 | 159,465 |
| SARASIN I.-S.EQ.GL.E.M.PA | LU0485309743 | A1CTTV | XP6E | FV | EUR | 08:06:05 | 0 | 79,720 |
| SARASIN I.-SA.GL.RE.EO PD | LU0068337210 | 986334 | XP65 | FV | EUR | 08:06:00 | 0 | 136,609 |
| SARASIN I.-SUS.BD EO P D | LU0158938935 | 113590 | XP61 | FV | EUR | 08:06:00 | 0 | 112,570 |
| SARASIN I.-SUS.EQ.EURO.PD | LU0058891119 | 973500 | SAA1 | FV | EUR | 08:00:23 | 0 | 87,645 |
| SARASIN I.-SUSTA.EQ.GL PD | LU0097427784 | 921125 | XP60 | FV | EUR | 08:00:24 | 0 | 138,722 |
| SARASIN IF.SUST.WATER P D | LU0333595436 | A0M90M | XP6D | FV | EUR | 08:06:04 | 0 | 153,964 |
| SARASIN-EMER.NEW FRONT.PD | LU0096560650 | 988086 | SAA2 | FV | EUR | 08:00:24 | 0 | 112,350 |
| SARASIN-GLOBALS.BA.(EO)PD | LU0058893917 | 974406 | XP63 | FV | EUR | 08:06:00 | 0 | 328,928 |
| SARASIN-SUS.BD-EO CORP.PD | LU0045164786 | 972162 | XP6A | FV | EUR | 08:00:23 | 0 | 163,194 |
| SARASIN-SUST.PTF.BA.EO PD | LU0058892943 | 973502 | XP67 | FV | EUR | 08:06:00 | 0 | 195,242 |
| SAUREN FONDS-SELECT SICAV | | | | | | | | |
| SAUREN FDS SE.-GBL BAL.D | LU0318491288 | A0MZ0S | GGW5 | FV | EUR | 08:06:04 | 0 | 10,878 |
| SAUREN FDS SE.-GBL GWTH D | LU0318489035 | A0MZ0R | GGW7 | FV | EUR | 08:06:04 | 0 | 12,895 |
| SAUREN FDS SEL.-ABS.RTN A | LU0454070557 | A0YA5P | GGWE | FV | EUR | 08:00:26 | 0 | 11,240 |
| SAUREN FDS SEL.-ABS.RTN D | LU0454071019 | A0YA5Q | GGWF | FV | EUR | 08:00:26 | 0 | 11,260 |
| SAUREN FDS SEL.-GL.DEFE.A | LU0163675910 | 214466 | GGW3 | FV | EUR | 08:06:01 | 0 | 15,500 |
| SAUREN FDS SEL.-GL.DEFE.D | LU0313459959 | A0MYJG | GGWC | FV | EUR | 08:00:25 | 0 | 10,864 |
| SAUREN FDS SEL.-GL.GWTH A | LU0095335757 | 989614 | GGW | FV | EUR | 08:00:24 | 0 | 26,928 |
| SAUREN FDS SEL.-GLO.BAL.A | LU0106280836 | 930920 | GGW2 | FV | EUR | 08:06:00 | 0 | 16,633 |
| SAUREN FDS SEL.-GLOB.OPP. | LU0106280919 | 930921 | GGW0 | FV | EUR | 08:00:23 | 0 | 26,380 |
| SAUREN FDS-S.-GL S.GW.C A | LU0136335097 | 791695 | GGW1 | FV | EUR | 08:00:24 | 0 | 22,976 |
| SAUREN FDS-S.-GL S.GW.C D | LU0318492419 | A0MZ0U | GGW8 | FV | EUR | 08:00:25 | 0 | 14,326 |
| SAUREN FDS-S.-S.E.M.BAL.D | LU0580224037 | A1H6AE | GGWD | FV | EUR | 08:00:26 | 0 | 11,190 |
| SAUREN FDS-SE.-ZIELV.2020 | LU0313461773 | A0MX7L | GGW9 | FV | EUR | 08:00:25 | 0 | 12,882 |
| SAUREN FDS-SE.-ZIELV.2030 | LU0313461930 | A0MX7M | GGWA | FV | EUR | 08:06:04 | 0 | 14,550 |
| SAUREN FDS-SE.-ZIELV.2040 | LU0313462318 | A0MX7N | GGWB | FV | EUR | 08:00:25 | 0 | 15,534 |
| SAUREN FDS-SEL.-GL.CHAM.A | LU0123374935 | 603364 | GGW4 | FV | EUR | 08:06:00 | 0 | 16,893 |
| SAUREN FDS-SEL.-GL.CHAM.D | LU0318491874 | A0MZ0T | GGW6 | FV | EUR | 08:06:04 | 0 | 10,669 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| SCHOELLERBANK INVEST AG | | | | | | | | |
| ALL WORLD INHABER-ANT. T | AT0000801170 | 658850 | J7N2 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 14,294 |
| SCHOELL.BK GL.PENS.A | AT0000814991 | 136520 | J7N7 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 8,540 |
| SCHOELLERBANK EO ALTERN.A | AT0000968961 | 974766 | J7N8 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 88,289 |
| SCHOELLERBANK EO ALTERN.T | AT0000820386 | 933899 | J7N9 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 157,199 |
| SCHOELLERBANK KURZINV. A | AT0000944806 | 974146 | J7N1 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 66,595 |
| SCHOELLERBK AKT.WAEHRG.T | AT0000612692 | A0DPUK | J7N0 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 158,312 |
| SCHOELLERBK AKTIENF.VAL.A | AT0000913942 | 974145 | J7N4 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 181,599 |
| SCHOELLERBK AKTIENF.VAL.T | AT0000820378 | 933898 | J7N6 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 204,008 |
| SCHOELLERBK ANLEIHEFDS A | AT0000913926 | 973040 | J7N3 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 71,383 |
| SCHOELLERBK VORSORGEFDS A | AT0000902424 | 973985 | J7N5 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 61,820 |
| SCHOELLERBK ZINSSTR.PL. A | AT0000497409 | A0F563 | J7NE | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 106,350 |
| TOP BALANCED MIX T | AT0000A067M6 | A0MZY9 | J7NB | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 10,200 |
| TOP BALANCED MIX VT | AT0000A067N4 | A0MZZA | J7NG | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 10,420 |
| TOP VARIO MIX T | AT0000A01F21 | A0J3BR | J7NA | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 11,109 |
| TOP VARIO MIX VT | AT0000A01F39 | A0J3BS | J7NF | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 11,258 |
| SCHRODER INVESTMENT MANAGEMENT [LUXEMBOURG] S.A. | | | | | | | | |
| SCHR.ISF-ASIAN OPP.A ACC | LU0106259558 | 933406 | ZJP2 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 12,389 |
| SCHR.ISF-ASIAN OPP.A DIS | LU0048388663 | 973045 | SRVD | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 10,836 |
| SCHR.ISF-ASIAN OPP.B ACC | LU0106259632 | 933407 | SRVJ | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 10,784 |
| SCHR.ISF-ASIAN OPP.B DIS | LU0054768444 | 974070 | SRVC | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 9,806 |
| SCHR.ISF-ASIAN OPP.C ACC | LU0106259988 | 933408 | SRVB | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 14,813 |
| SISF ASI.BD AB.RE.A ACC | LU0106250508 | 933352 | HV8E | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 11,303 |
| SISF ASI.BD AB.RE.A DIS | LU0091253459 | 989155 | ZJP9 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 5,344 |
| SISF ASI.BD AB.RE.A1 ACC | LU0133703115 | 534314 | ZJP8 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 10,938 |
| SISF ASI.BD AB.RE.B ACC | LU0106250763 | 933353 | ZPJ2 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 10,429 |
| SISF ASI.BD AB.RE.C DIS | LU0091253616 | 989157 | HV81 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 6,742 |
| SISF ASIAN AQ.YIELD A DIS | LU0192582467 | A0B8MF | HV85 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 15,750 |
| SISF ASIAN EQ.YIELD A ACC | LU0188438112 | A0B8MH | XR52 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 22,910 |
| SISF ASIAN SMALL.A ACC.DL | LU0227179875 | A0F6G9 | ZJPD | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 201,143 |
| SISF BRIC A ACC. EUR | LU0232931963 | A0HG8Q | SRVQ | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 163,542 |
| SISF BRIC A ACC. USD | LU0228659784 | A0HG8K | SRVP | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 163,666 |
| SISF BRIC B ACC. EUR | LU0232932698 | A0HG8R | ZJPE | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 154,077 |
| SISF BRIC C ACC. USD | LU0228660014 | A0HG8N | XR5I | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 174,134 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| SISF CHINA OPPORT. A ACC. | LU0244354667 | A0JDNN | ZPJ5 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 240,054 |
| SISF E.M.D.A.R.A ACC | LU0106253197 | 933358 | HV8C | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 22,970 |
| SISF E.M.D.A.R.A ACC E HD | LU0177592218 | 256777 | ZJP | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 28,007 |
| SISF E.M.D.A.R.C ACC | LU0106253437 | 933360 | ZJP6 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 26,038 |
| SISF EMERG. ASIA A ACC | LU0181495838 | A0BMNX | SRVI | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 24,583 |
| SISF EMERG.ASIA A ACC.EUR | LU0248172537 | A0JJYS | ZJPH | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 24,536 |
| SISF EMERG.ASIA A1 ACC | LU0181496216 | A0BMN0 | ZJPJ | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 23,511 |
| SISF EMERG.ASIA A1ACC.EUR | LU0248174152 | A0JJYV | ZJPI | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 23,481 |
| SISF EMERG.ASIA B ACC | LU0181495911 | A0BMNY | SRVH | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 22,990 |
| SISF EMERG.ASIA C ACC | LU0181496059 | A0BMNZ | SRVG | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 26,538 |
| SISF EMERG.EUROPE A ACC | LU0106817157 | 933676 | HV8L | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 21,547 |
| SISF EMERG.EUROPE A DIS | LU0106820458 | 933673 | HV8K | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 19,178 |
| SISF EMERG.EUROPE B ACC | LU0106819104 | 933677 | HV8I | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 19,700 |
| SISF EMERG.EUROPE B DIS | LU0106824104 | 933674 | HV8H | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 17,836 |
| SISF EMERG.EUROPE C DIS | LU0106824443 | 933675 | HV8J | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 20,251 |
| SISF EMERGING MKTS A DIS | LU0049853897 | 973114 | XR59 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 10,210 |
| SISF EU SHT TM BD A ACC | LU0106234643 | 933367 | ZPJU | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 7,230 |
| SISF EU SHT TM BD B ACC | LU0106234726 | 933368 | ZJP7 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 7,110 |
| SISF EU SHT TM BD C ACC | LU0106234999 | 933369 | ZPJD | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 7,602 |
| SISF EUR SHT TM BD A DIS | LU0085618261 | 987981 | ZPJL | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 4,290 |
| SISF EUR SHT TM BD C DIS | LU0085618691 | 987983 | ZPJM | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 3,190 |
| SISF EUR.EQ.ALPHA A ACC | LU0161305163 | 213706 | HV8D | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 57,897 |
| SISF EUR.EQ.ALPHA A DIS | LU0191612000 | A0CATJ | HV8U | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 51,329 |
| SISF EUR.EQ.ALPHA B ACC | LU0161305593 | 213707 | SRV2 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 53,897 |
| SISF EUR.EQ.ALPHA C ACC | LU0161305759 | 213708 | HV8T | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 62,298 |
| SISF EUR.EQ.YIELD A ACC | LU0106236267 | 933375 | ZPJE | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 18,437 |
| SISF EUR.EQ.YIELD A DIS | LU0012050729 | 972092 | ZPJH | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 12,440 |
| SISF EUR.EQ.YIELD B ACC | LU0106236424 | 933376 | HV8N | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 16,271 |
| SISF EUR.EQ.YIELD B DIS | LU0062647861 | 986226 | HV8M | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 11,398 |
| SISF EUR.SMILL.COM.A ACC | LU0106237406 | 933381 | ZPJG | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 33,155 |
| SISF EUR.SMILL.COM.A DIS | LU0053902499 | 973134 | ZPJJ | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 31,031 |
| SISF EUR.SMILL.COM.B ACC | LU0106238040 | 933382 | SRV8 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 29,224 |
| SISF EUR.SMILL.COM.B DIS | LU0057074394 | 974935 | SRV6 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 28,138 |
| SISF EUR.SP.SIT.A ACC.EUR | LU0246035637 | A0JJZV | XR5D | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 153,399 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| SISF EUR.SP.SIT.B ACC.EUR | LU0246036106 | A0JJZW | XR5M | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 144,586 |
| SISF EURO BOND A ACC | LU0106235533 | 933361 | ZPJT | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 20,685 |
| SISF EURO BOND A DIS | LU0093472081 | 989937 | ZPJ1 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 9,401 |
| SISF EURO BOND B ACC | LU0106235707 | 933362 | HV80 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 19,320 |
| SISF EURO CORP.BD A ACC | LU0113257694 | 577941 | ZPJS | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 20,347 |
| SISF EURO CORP.BD C ACC | LU0113258742 | 577943 | SRVS | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 21,746 |
| SISF EURO EQUITY A ACC | LU0106235293 | 933364 | ZPJA | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 31,716 |
| SISF EURO EQUITY A DIS | LU0091115906 | 989322 | ZPJB | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 27,554 |
| SISF EURO EQUITY A1 ACC | LU0133706308 | 534327 | SRVV | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 29,790 |
| SISF EURO EQUITY B ACC | LU0106235376 | 933365 | HV8B | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 28,862 |
| SISF EURO EQUITY B DIS | LU0091116110 | 989323 | SRV7 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 26,609 |
| SISF EURO EQUITY B1 ACC | LU0133707884 | 534328 | ZPJ6 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 26,596 |
| SISF EURO EQUITY C ACC | LU0106235459 | 933366 | ZPJC | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 36,490 |
| SISF EURO EQUITY C DIS | LU0091116201 | 989324 | ZPJN | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 28,882 |
| SISF EURO LIQUIDITY A ACC | LU0136043394 | 791930 | ZPJP | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 121,640 |
| SISF EURO LIQUIDITY B ACC | LU0136043550 | 791931 | ZPJQ | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 120,090 |
| SISF EURO LIQUIDITY C ACC | LU0136043634 | 791932 | ZPJR | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 126,790 |
| SISF EUROP.LAR.CAP A ACC | LU0106236937 | 933378 | ZPJF | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 228,308 |
| SISF EUROP.LAR.CAP A DIS | LU0062647606 | 986253 | ZPJK | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 192,275 |
| SISF EUROP.LAR.CAP B ACC | LU0106237075 | 933379 | HV8S | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 207,478 |
| SISF EUROP.LAR.CAP B DIS | LU0083899699 | 986254 | HV8R | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 186,687 |
| SISF EUROP.LAR.CAP C DIS | LU0062908172 | 986255 | HV8P | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 140,068 |
| SISF GL EQU.YIELD A ACC | LU0225284248 | A0F5AP | XR53 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 138,462 |
| SISF GL HGH YD E HD A ACC | LU0189894842 | A0CAMH | XR51 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 36,612 |
| SISF GL I.LK BD A AC E HD | LU0180781048 | A0BLJB | XR50 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 30,295 |
| SISF GL PR.SECS A ACC E H | LU0224509132 | A0F5EU | XR5Z | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 141,180 |
| SISF GL SMALL.CO.A ACC.DL | LU0240877869 | A0H06H | XR5Y | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 149,936 |
| SISF GL.EM.MKT.OPP. AA DL | LU0269904917 | A0LEGM | ZJPQ | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 11,806 |
| SISF GL.EM.MKT.OPP. AA EO | LU0279459456 | A0MNPW | ZJPK | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 15,263 |
| SISF GL.HIGH YLD C ACC | LU0189893794 | A0CAME | SRVT | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 35,956 |
| SISF GLOB. EN. A ACC. USD | LU0256331488 | A0J29E | ZPJY | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 19,085 |
| SISF GLOB.CO.BD A AC.EOHD | LU0352097439 | A0NF35 | XR58 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 131,635 |
| SISF GLOB.CORP.BD C ACC | LU0106258741 | 933392 | SRVR | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 9,899 |
| SISF GLOBAL BOND A ACC | LU0106256372 | 933384 | XR5J | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 10,300 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| SISF GREATER CHINA A A EO | LU0365775922 | A0Q2MR | HV83 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 38,830 |
| SISF GREATER CHINA A ACC | LU0140636845 | 633842 | ZJP4 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 38,810 |
| SISF GREATER CHINA A DIS | LU0199880310 | A0DM58 | ZJPB | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 33,020 |
| SISF GREATER CHINA B ACC | LU0140636928 | 633843 | SRVF | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 36,210 |
| SISF GREATER CHINA C ACC | LU0140637140 | 633844 | SRVE | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 42,340 |
| SISF HK EQUITY A ACC | LU0149534421 | 661612 | ZPJ4 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 37,491 |
| SISF ITALIAN EQ.A ACC | LU0106238719 | 933393 | HV8A | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 29,447 |
| SISF ITALIAN EQ.A DIS | LU0067016716 | 986250 | SRVK | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 23,695 |
| SISF ITALIAN EQ.B ACC | LU0106239360 | 933394 | ZJP3 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 26,600 |
| SISF JAP.EQUITY A ACC | LU0106239873 | 933396 | HV82 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 7,064 |
| SISF JAP.EQUITY A DIS | LU0012050562 | 972093 | XR54 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 6,748 |
| SISF JAP.EQUITY C ACC | LU0106240533 | 933398 | XR5B | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 8,137 |
| SISF JP.EQ.ALPHA A ACC | LU0186876743 | A0B8NM | ZJPF | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 9,556 |
| SISF JP.EQ.ALPHA B ACC | LU0186877048 | A0B8NP | ZJPG | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 8,946 |
| SISF KOREAN EQUITY A ACC | LU0195148118 | A0B8N2 | ZJP0 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 36,943 |
| SISF LAT.AMER. B ACC. EUR | LU0248183815 | A0JJ0N | ZPJI | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 27,074 |
| SISF LAT.AMERICAN A ACC | LU0106259046 | 933402 | SRVN | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 29,973 |
| SISF LAT.AMERICAN A DIS | LU0086394185 | 973117 | SRVM | FV | EUR | | | |
| | | | | | | 08:03:31 | 0 | 25,660 |
| SISF LAT.AMERICAN C DIS | LU0086395158 | 986229 | SRVL | FV | EUR | | | |
| | | | | | | 08:03:31 | 0 | 26,220 |
| SISF QEP GL ACT.VAL.A ACC | LU0203345920 | A0DM6R | XR5K | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 158,816 |
| SISF QEP GL ACT.VAL.A DIS | LU0203347892 | A0DM6W | ZPJ3 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 124,041 |
| SISF QEP GL ACT.VAL.A1ACC | LU0203346738 | A0DM6U | XR5L | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 149,250 |
| SISF QEP GL ACT.VAL.AA EO | LU0248176017 | A0JJ02 | XR5N | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 157,580 |
| SISF STR.BD A ACC EUR HD | LU0201323531 | A0DKU8 | XR55 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 136,529 |
| SISF STRAT.BOND A ACC | LU0201322137 | A0DKU3 | XR56 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 126,228 |
| SISF SWISS EQUITY A DIS | LU0063575806 | 986247 | XR5A | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 33,686 |
| SISF UK EQUITY A DIS | LU0045667853 | 973122 | XR57 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 4,649 |
| SISF US LARGE CAP A ACC | LU0106261372 | 933423 | XR5C | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 101,462 |
| SISF USD BOND A ACC | LU0106260564 | 933417 | ZJPS | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 19,038 |
| SISF USD BOND A DIS | LU0083284397 | 987790 | ZJPR | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 10,688 |
| SISF WEA.PRES.EUR A ACC | LU0107768052 | 934157 | ZPJX | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 17,861 |
| SISF WEA.PRES.EUR A DIS | LU0107768300 | 934154 | ZPJW | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 12,028 |
| SISF WEA.PRES.EUR B ACC | LU0107768136 | 934158 | ZJP5 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 16,572 |
| SISF WEA.PRES.EUR C ACC | LU0107768219 | 934159 | SRVU | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 19,957 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| SISF-EURO GOVERN.BD A ACC | LU0106235962 | 933370 | ZPJV | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 11,480 |
| SISF-EURO GOVERN.BD A DIS | LU0053903893 | 973118 | ZPJZ | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 6,958 |
| SISF-EURO GOVERN.BD C DIS | LU0062904189 | 986231 | HV8G | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 7,420 |
| SISF-GL DIV.GWTH A ACC EO | LU0776410689 | A1JYBQ | HV88 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 125,169 |
| SISF-GL.CL.CH.EQ.ACC EUR | LU0302446645 | A0MSUS | HV86 | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 13,362 |
| SISF-GL.MNGD CUR. A AC EO | LU0428346026 | A0RNFA | HV84 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 111,207 |
| SISF-INDIAN EQ.A ACC. USD | LU0264410563 | A0MNSV | ZPJ0 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 150,604 |
| SISF-INDIAN EQ.B ACC. USD | LU0264410720 | A0MNSW | ZPJ7 | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 143,318 |
| SISF-TAIWANESE EQU.AACCDL | LU0270814014 | A0NAVU | ZJPM | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 13,597 |
| SEB ASSET MANAGEMENT S.A. | | | | | | | | |
| SEB CONCEPT BIOTECHNOLO.D | LU0118405827 | 542164 | XGZE | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 115,173 |
| SEB DELUXE-M.A.BAL.C EO | LU0122754046 | 602833 | XZGB | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 67,650 |
| SEB DELUXE-MU.AS.DE.C EO | LU0122753667 | 602832 | XGZA | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 55,300 |
| SEB EUROP.EQ.SM.CAPS INH. | LU0099984899 | 989941 | ZMC1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 234,830 |
| SEB FD 2-RUSSIA FD C EUR | LU0273119544 | A0LHJ6 | ZMC3 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 6,787 |
| SEB FUND 1-ASS.SEL.C EUR | LU0256624742 | A0J4TG | XZGP | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 17,434 |
| SEB FUND 1-ETHIC.EUROPE C | LU0030166333 | 577936 | XZGM | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 2,993 |
| SEB FUND 1-EUROPE FUND C | LU0030166507 | 973832 | SIWA | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 4,317 |
| SEB FUND 1-NORDIC C | LU0030165871 | 974743 | XZGL | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 10,317 |
| SEB FUND 5-DAN.M.BD C EO | LU0337316391 | A0NB6X | ZMC8 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 138,300 |
| SEB HIGHYIELD D EUR | LU0120526693 | 588328 | XZGE | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 36,818 |
| SEB OEKOLUX | LU0036592839 | 971898 | XGZB | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 45,318 |
| SEB OEKORENT INH. | LU0041441808 | 971297 | SIWB | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 52,911 |
| SEB SICAV 1-EA.EU.EX RU.C | LU0070133888 | 588459 | XZGN | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 3,056 |
| SEB SICAV 2-EA.EUR.SM.C.C | LU0086828794 | A0B9Z3 | ZMC2 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 2,531 |
| SEB TRENDSYSTEM RENTEN I | LU0116292888 | 940839 | XGZD | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 58,480 |
| SEB TRENDSYSTEM RENTEN II | LU0170040694 | 416497 | XZGD | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 58,490 |
| SEMPER CONSTANTIA INVEST GMBH | | | | | | | | |
| ARIQON KONSERVATIV T | AT0000615836 | A0KFXB | D5VB | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 15,720 |
| ARIQON WACHSTUM T | AT0000810650 | 589994 | D5VU | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 11,387 |
| ARQON MULTI ASSET AUSGE.T | AT0000810643 | A0ES63 | D5VT | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 12,040 |
| ZZ1 ANT. | AT0000989090 | 986462 | V4IA | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 201,000 |
| | | | | | | 19:56:13 | 3 | 196,000 |
| ZZ2 ANT. | AT0000831425 | 987239 | V4IB | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 270,000 |
| ZZ3 ANT. | AT0000801006 | 988533 | V4IC | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 26,284 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| SGSS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH | | | | | | | | |
| CS AKTIEN PLUS | DE0009751263 | 975126 | CS02 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 56,693 |
| CS MACS DYNAMIC B | DE000A0M64J2 | A0M64J | WZHB | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 146,440 |
| CS PORTFOLIO PLUS | DE0009779223 | 977922 | WZH1 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 67,860 |
| CS RENT ZUKUNFT | DE0008477878 | 847787 | WZH3 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 44,040 |
| VILICO GLOBAL SELECT | DE000A0MKRD0 | A0MKRD | WZH9 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 46,340 |
| SIEMENS FONDS INVEST GMBH | | | | | | | | |
| SIEMENS BALANCED | DE000A0KEXM6 | A0KEXM | S4WE | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 16,570 |
| SIEMENS EUROCASH | DE0009772632 | 977263 | RR8B | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 12,260 |
| SIEMENS EUROINVEST AKTIEN | DE0009772582 | 977258 | S4WD | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 11,430 |
| SIEMENS EUROINVEST CORP. | DE000A0MYQX1 | A0MYQX | S4WF | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 13,580 |
| SIEMENS EUROINVEST RENTEN | DE0009772590 | 977259 | S4WB | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 17,642 |
| SIEMENS WELTINVEST AKTIEN | DE0009772624 | 977262 | S4WA | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 12,940 |
| SOURCE INVESTMENT MANAGEMENT LTD. | | | | | | | | |
| SOURCE MKTS-S.EU.STXX50 A | IE00B60SWX25 | A0RGCL | SC0D | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 64,207 |
| SOURCE MKTS-S.EU.STXX50 B | IE00B5B5TG76 | A0YESX | S6X0 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 34,307 |
| SOURCE MKTS-S.MSCI EM ADZ | DE000A1JM6G3 | A1JM6G | EMSM | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 34,151 |
| SOURCE MKTS-S.MSCI EURO.A | IE00B60SWY32 | A0RGCM | SC0E | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 192,133 |
| SOURCE MKTS-S.MSCI JAP.A | IE00B60SX287 | A0RGCR | SC0I | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 41,330 |
| SOURCE MKTS-S.MSCI USA A | IE00B60SX170 | A0RGCQ | SC0H | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 45,569 |
| SOURCE MKTS-S.MSCI WRLD A | IE00B60SX394 | A0RGCS | SC0J | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 39,677 |
| SOURCE MKTS-S.RUSS.2000 A | IE00B60SX402 | A0RGCT | SC0K | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 48,844 |
| SOURCE MKTS-S.S.E.SM.200A | IE00B60SWZ49 | A0RGCN | SC0F | FV | EUR | | | |
| | | | | | | 09:04:14 | 0 | 44,278 |
| SOURCE MKTS-S.ST.EU.M200A | IE00B60SX063 | A0RGCP | SC0G | FV | EUR | | | |
| | | | | | | 09:04:23 | 0 | 71,001 |
| SOURCE MKTS-S.ST.EUR.600A | IE00B60SWW18 | A0RGCK | SC0C | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 70,171 |
| SOURCE-S.E.STXX OPT.BKS A | IE00B3Q19T94 | A1JFG7 | S7XE | FV | EUR | | | |
| | | | | | | 08:31:44 | 0 | 70,584 |
| SOURCE-S.MAN GLG EUR.PL.A | IE00B59D1459 | A1H6B2 | MPFE | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 150,761 |
| SOURCE-S.MSCI EUR.VALUE A | IE00B3LK4Z20 | A1JUK7 | EMSV | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 207,351 |
| SOURCE-S.NOM.VOLT.M-T.ADZ | DE000A1JQQZ6 | A1JQQZ | NVLT | FV | EUR | | | |
| | | | | | | 09:04:03 | 0 | 30,358 |
| SOURCE-S.S.E.600OPT.T+L A | IE00B5MJYC95 | A0RPSG | SC0R | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 190,041 |
| SOURCE-S.S+P 500 DZ | DE000A1JM6F5 | A1JM6F | P500 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 306,041 |
| SOURCE-S.ST.E.600 OP.CH.A | IE00B5MTY077 | A0RPR3 | SC00 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 371,958 |
| SOURCE-S.ST.E.600OP.A+P A | IE00B5NLX835 | A0RPR0 | SC0P | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 393,571 |
| SOURCE-S.ST.E.600OP.B.R.A | IE00B5MTWY73 | A0RPR2 | SC0W | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 268,360 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| SOURCE-S.ST.E.600OP.BKS A | IE00B5MTWD60 | A0RPR1 | SC0U | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 74,283 |
| SOURCE-S.ST.E.600OP.C+M A | IE00B5MTY309 | A0RPR4 | SC01 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 267,916 |
| SOURCE-S.ST.E.600OP.F+B A | IE00B5MTYL84 | A0RPR6 | SC03 | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 327,299 |
| SOURCE-S.ST.E.600OP.FIN.A | IE00B5MTYK77 | A0RPR5 | SC02 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 180,811 |
| SOURCE-S.ST.E.600OP.H.C.A | IE00B5MJYY16 | A0RPR7 | SC0T | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 225,291 |
| SOURCE-S.ST.E.600OP.IGS A | IE00B5MJYX09 | A0RPR8 | SC0S | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 182,591 |
| SOURCE-S.ST.E.600OP.INS.A | IE00B5MTXJ97 | A0RPR9 | SC0Y | FV | EUR | | | |
| | | | | | | 08:31:44 | 0 | 86,896 |
| SOURCE-S.ST.E.600OP.MED.A | IE00B5MTZ488 | A0RPSA | SC06 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 105,071 |
| SOURCE-S.ST.E.600OP.O+G A | IE00B5MTWH09 | A0RPSB | SC0V | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 152,778 |
| SOURCE-S.ST.E.600OP.PHG A | IE00B5MTZ595 | A0RPSC | SC04 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 397,571 |
| SOURCE-S.ST.E.600OP.RET.A | IE00B5MTZM66 | A0RPSD | SC05 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 172,131 |
| SOURCE-S.ST.E.600OPT.UT.A | IE00B5MTXK03 | A0RPSH | SC0Z | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 168,153 |
| SOURCE-S.ST.EU.600O.TEL.A | IE00B5MJYB88 | A0RPSF | SC0Q | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 119,508 |
| SOURCE-S.ST.EU.600OPT.T.A | IE00B5MTWZ80 | A0RPSE | SC0X | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 56,489 |
| SPÄNGLER IQAM INVEST GMBH | | | | | | | | |
| SPAE.IQAM BD USD FLEXD RT | AT0000817986 | 989034 | FP8A | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 155,409 |
| SPAE.IQAM QUA.EQ.EURO.RA | AT0000A090C9 | A0NGWT | FP83 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 201,467 |
| SPAE.IQAM QUA.EQ.EURO.RT | AT0000857750 | 973098 | FP85 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 208,299 |
| SPAE.IQAM QUAL.EQ.PACI.RT | AT0000991922 | 986612 | FP8G | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 157,393 |
| SPAE.IQAM SPARTR.M RA | AT0000857743 | 973094 | FP86 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 93,710 |
| SPAE.IQAM SPARTR.M RT | AT0000817960 | 989032 | FP8E | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 160,420 |
| SPAEN.IQAM EQ.EMER.MKT.RT | AT0000823281 | 987380 | FP8F | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 179,701 |
| SPAEN.IQAM SHORTTERM EORA | AT0000857768 | 973093 | FP81 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 66,460 |
| SPAEN.IQAM SHORTTERM EORT | AT0000817952 | 989031 | FP82 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 100,080 |
| SPAENG.IQAM BAL.PRO.95 T | AT0000817994 | 989030 | FP8C | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 54,750 |
| SPAENG.IQAM BD HI.YLD RA | AT0000734967 | 565603 | FP87 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 91,334 |
| SPAENG.IQAM BD HI.YLD RT | AT0000734975 | 565604 | FP8W | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 170,452 |
| SPAENG.IQAM EQ.EUROPE RT | AT0000925888 | 973101 | FP84 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 85,940 |
| SPAENG.IQAM EQUITY US RT | AT0000709977 | 658924 | FP8D | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 118,903 |
| SPAENGLER IQAM BD CORP.RA | AT0000774492 | 926218 | FP8U | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 111,369 |
| SPAENGLER IQAM BD CORP.RT | AT0000768296 | 926219 | FP8X | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 180,455 |
| SPAENGLER IQAM Q.EQ.GL RT | AT0000A05HL6 | A0MTAK | FP8M | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 132,650 |
| SPARINVEST S.A. | | | | | | | | |
| SPARINV.-ETH.GL.VAL.EO R | LU0362355355 | A0Q32Q | BER6 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 130,954 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| SPARINVEST-EM.M.C.B.B.REO | LU0519053697 | A1C0XY | BER5 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 111,312 |
| SPARINVEST-GBL VAL.USD R | LU0298896787 | A0MQ9E | BER7 | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 219,278 |
| SPARINVEST-GLOB.VAL.EO R | LU0138501191 | A0DQN4 | BER1 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 218,717 |
| SPARINVEST-HI.YI.VAL.EO R | LU0232765429 | A0JJ5F | BER4 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 146,025 |
| SPARINVEST-PROCEDO EO R | LU0139792278 | A0MV4R | BER3 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 179,153 |
| STATE STREET FONDSLEITUNG AG | | | | | | | | |
| DWS (CH) - BOND FDS (SFR) | CH0004164858 | 974604 | DFD2 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 84,391 |
| DWS (CH)-AKTIEN GLOB.INH. | CH0003531974 | 974087 | DFD1 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 268,295 |
| STATE STREET FUND SERVICES [IRELAND] LTD. | | | | | | | | |
| TRAD.-EAST.EUROP.FD ADLD | IE0009751193 | A0BLAT | IL1I | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 52,968 |
| TRAD.-F+C GL.EM.MKTS ADLD | IE0032605994 | A0BLAU | IL1H | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 37,694 |
| TRAD.-F+C GL.EM.MKTS AEOD | IE0032605770 | A0BLAV | IL1D | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 40,315 |
| TRAD.F+C H.INC.BF N.EO D | IE00B0BYXQ73 | A0ETLZ | IL1F | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 5,956 |
| TRAD.-F+C M.G.BF(EO)AEOA | IE00B040HG05 | A0D8RK | IL1K | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 14,619 |
| STATE STREET GLOBAL ADVISORS | | | | | | | | |
| GL ADV.-MAJOR MKTS H.VAL. | LU0044747169 | 972580 | GLXB | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 2504,221 |
| GL.ADV.-EMERG.MKTS HI.V. | LU0047906267 | 972996 | GLXC | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 1721,330 |
| STATE STREET GLOBAL ADVISORS FRANCE S.A. | | | | | | | | |
| SSGA EM.ASIA ALP.EQ.I 4 D | FR0000027146 | 974472 | SS41 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 720,528 |
| SSGA EMU ALPHA EQ.I C 4 D | FR0000026585 | 974469 | 3SST | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 675,521 |
| SSGA EUROPE ALPHA EQ.I 4D | FR0000027369 | 974471 | Y9X1 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 695,498 |
| SSGA GL EM.MKTS AL.I C 4D | FR0000027252 | 987155 | SSZ1 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 746,286 |
| SSGA I.-AUSTRIA INDEX 4 D | FR0000018137 | 588753 | BAJ3 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 96,463 |
| SSGA I.-EMU INDEX P 4 D. | FR0000018087 | 940676 | BAJ2 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 306,818 |
| SSGA I.-GERMANY INDEX 4 D | FR0000018020 | 588766 | BAJ1 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 172,409 |
| STATE STREET GLOBAL ADVISORS LTD. | | | | | | | | |
| SPDR B.0-3 Y.EUR.CO.B.ETF | IE00BC7GZW19 | A1W3V1 | SYBD | FV | EUR | | | |
| | | | | | | 09:04:04 | 0 | 30,393 |
| | | | | | | 12:21:13 | 0 | 30,389 |
| SPDR B.0-3 Y.US COR.B.ETF | IE00BC7GZX26 | A1W3V2 | SYBF | FV | EUR | | | |
| | | | | | | 09:04:24 | 0 | 43,999 |
| | | | | | | 12:21:13 | 0 | 43,999 |
| SPDR B.0-5 Y.US H.Y.B.ETF | IE00B99FL386 | A1W3VZ | SYBK | FV | EUR | | | |
| | | | | | | 09:04:24 | 0 | 42,861 |
| | | | | | | 12:21:13 | 0 | 42,861 |
| SPDR B.1-3 Y.EO GO.BD ETF | IE00B6YX5F63 | A1JKSV | SYB3 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 52,560 |
| | | | | | | 12:21:13 | 0 | 52,560 |
| SPDR B.1-3 Y.US TRE.B.ETF | IE00BC7GZJ81 | A1W3V0 | SYBW | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 43,969 |
| | | | | | | 12:21:13 | 0 | 43,959 |
| SPDR B.EM IN.L.LO.BD U. | IE00B7MXFZ59 | A1JLNG | SYBI | FV | EUR | | | |
| | | | | | | 09:04:01 | 0 | 67,382 |
| | | | | | | 12:21:13 | 0 | 67,382 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| SPDR B.EM.MA.LO.BOND ETF | IE00B4613386 | A1JJTV | SYBM | FV | EUR | | | |
| | | | | | | 09:04:16 | 0 | 70,811 |
| | | | | | | 12:21:13 | 0 | 70,811 |
| SPDR BAR.1-5 YEA.GILT ETF | IE00B6YX5K17 | A1JKSX | SYB5 | FV | EUR | | | |
| | | | | | | 09:04:04 | 0 | 68,105 |
| | | | | | | 12:21:13 | 0 | 68,251 |
| SPDR BAR.15+ YEA.GILT ETF | IE00B6YX5L24 | A1JKSY | SYBL | FV | EUR | | | |
| | | | | | | 09:04:14 | 0 | 77,369 |
| | | | | | | 12:21:13 | 0 | 77,079 |
| SPDR BAR.EO AGG.BOND ETF | IE00B41RYL63 | A1JJTM | SYBA | FV | EUR | | | |
| | | | | | | 09:04:15 | 0 | 60,070 |
| | | | | | | 12:21:13 | 0 | 60,070 |
| SPDR BAR.STER.COR.BD ETF | IE00B4694Z11 | A1JJTS | SYBS | FV | EUR | | | |
| | | | | | | 09:04:25 | 0 | 78,768 |
| | | | | | | 12:21:13 | 0 | 78,759 |
| SPDR BARC.EO COR.BD ETF | IE00B3T9LM79 | A1JJTQ | SYBC | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 57,010 |
| | | | | | | 12:21:13 | 0 | 57,071 |
| SPDR BARC.EO HI.YI.BD ETF | IE00B6YX5M31 | A1JKSU | SYBJ | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 57,080 |
| | | | | | | 12:21:13 | 0 | 57,391 |
| SPDR BARC.EO.GOV.BD ETF | IE00B3S5XW04 | A1JJTP | SYBB | FV | EUR | | | |
| | | | | | | 09:04:11 | 0 | 61,955 |
| | | | | | | 12:21:13 | 0 | 61,939 |
| SPDR BARCL.US AGG.BD ETF | IE00B459R192 | A1JJTL | SYBU | FV | EUR | | | |
| | | | | | | 08:28:52 | 0 | 94,534 |
| | | | | | | 12:21:13 | 0 | 94,268 |
| SPDR BARCL.US TRE.BD ETF | IE00B44CND37 | A1JJTT | SYBT | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 93,689 |
| | | | | | | 12:21:13 | 0 | 93,518 |
| SPDR BARCLAYS UK GILT ETF | IE00B3W74078 | A1JJTR | SYBG | FV | EUR | | | |
| | | | | | | 09:05:09 | 0 | 72,408 |
| | | | | | | 12:21:13 | 0 | 72,204 |
| SPDR BOFA ML E.M.C.BD ETF | IE00B7LFXY77 | A1JXYR | SYBE | FV | EUR | | | |
| | | | | | | 09:04:17 | 0 | 83,640 |
| | | | | | | 12:21:13 | 0 | 83,640 |
| SPDR CITI ASIA LOC.GOV.BD | IE00B7GBL799 | A1JV42 | SYBX | FV | EUR | | | |
| | | | | | | 09:04:10 | 0 | 83,749 |
| | | | | | | 12:21:13 | 0 | 83,485 |
| SPDR DW JNES GL.RL.EST.DL | IE00B8GF1M35 | A1J3PB | SPYJ | FV | EUR | | | |
| | | | | | | 09:04:03 | 0 | 32,829 |
| | | | | | | 12:21:13 | 0 | 32,831 |
| SPDR FTSE UK ALL SHARE LS | IE00B7452L46 | A1JT1A | SPYF | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 54,031 |
| | | | | | | 12:21:13 | 0 | 54,291 |
| SPDR MSCI ACWI IMI ETF | IE00B3YLTY66 | A1JJTD | SPYI | FV | EUR | | | |
| | | | | | | 09:11:59 | 0 | 89,870 |
| | | | | | | 12:21:13 | 0 | 90,190 |
| SPDR MSCI ACWI UCITS ETF | IE00B44Z5B48 | A1JJTC | SPYY | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 86,561 |
| | | | | | | 12:21:13 | 0 | 87,071 |
| SPDR MSCI EM ASIA ETF | IE00B466KX20 | A1JJTG | SPYA | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 46,251 |
| | | | | | | 12:21:13 | 0 | 46,611 |
| SPDR MSCI EM EUROPE ETF | IE00B431K857 | A1JJTJ | SPYB | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 13,511 |
| | | | | | | 12:21:13 | 0 | 13,631 |
| SPDR MSCI EM LAT.AMER.ETF | IE00B454X613 | A1JJTH | SPYL | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 14,291 |
| | | | | | | 12:21:13 | 0 | 14,481 |
| SPDR MSCI EM.MAR.SM.C.ETF | IE00B48X4842 | A1JJTF | SPYX | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 60,954 |
| | | | | | | 12:21:13 | 0 | 60,954 |
| SPDR MSCI EMERG.MKTS ETF | IE00B469F816 | A1JJTE | SPYM | FV | EUR | | | |
| | | | | | | 09:11:59 | 0 | 40,640 |
| | | | | | | 12:21:13 | 0 | 40,704 |
| SPDR MSCI EMU UCITS ETF | IE00B910VR50 | A1KBQ3 | ZPRE | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 41,351 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 12:21:13 | 0 | 41,495 |
| SPDR S+P 400 US MID CAP | IE00B4YBJ215 | A1JSHV | SPY4 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 36,245 |
| | | | | | | 12:21:13 | 0 | 36,371 |
| SPDR S+P 500 LW VOL.USD | IE00B802KR88 | A1J3PA | SPY1 | FV | EUR | | | |
| | | | | | | 09:04:02 | 0 | 31,832 |
| | | | | | | 12:21:13 | 0 | 31,832 |
| SPDR S+P 500 UCITS ETF | IE00B6YX5C33 | A1JULM | SPY5 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 183,221 |
| | | | | | | 12:21:13 | 0 | 183,612 |
| SPDR S+P EM.MKTS DIVI.ETF | IE00B6YX5B26 | A1JKSZ | SPYV | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 15,105 |
| | | | | | | 12:21:13 | 0 | 15,275 |
| SPDR S+P EO DIV.ARIST.ETF | IE00B5M1WJ87 | A1JT1B | SPYW | FV | EUR | | | |
| | | | | | | 09:04:28 | 0 | 20,936 |
| | | | | | | 12:21:13 | 0 | 21,010 |
| SPDR S+P GL.DIV.ARIST.ETF | IE00B9CQXS71 | A1T8GD | ZPRG | FV | EUR | | | |
| | | | | | | 09:04:02 | 0 | 29,015 |
| | | | | | | 12:21:13 | 0 | 29,165 |
| SPDR S+P P.AS.DIV.ARI.ETF | IE00B9KNR336 | A1T8GC | ZPRA | FV | EUR | | | |
| | | | | | | 09:04:07 | 0 | 34,078 |
| | | | | | | 12:21:13 | 0 | 34,251 |
| SPDR S+P UK DIV.ARIST.ETF | IE00B6S2Z822 | A1JT1C | SPYG | FV | EUR | | | |
| | | | | | | 09:04:21 | 0 | 17,581 |
| | | | | | | 12:21:13 | 0 | 17,581 |
| SPDR S+P US DIV.ARIST.ETF | IE00B6YX5D40 | A1JKS0 | SPYD | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 35,636 |
| | | | | | | 12:21:13 | 0 | 35,636 |
| SSGA SP.E.EU.II-EO S.L.V. | IE00BCBJF711 | A1W8WE | SYBQ | FV | EUR | | | |
| | | | | | | 09:04:07 | 0 | 41,021 |
| | | | | | | 12:21:13 | 0 | 41,111 |
| SSGA SP.E.EU.II-EO S.L.V. | IE00BFTWP510 | A1W8WD | ZPRL | FV | EUR | | | |
| | | | | | | 09:04:29 | 0 | 30,390 |
| | | | | | | 12:21:13 | 0 | 30,498 |
| SSGA SP.E.EU.II-M.E.B.BR. | IE00BCBJFC69 | A1W56N | ZPRB | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 33,983 |
| | | | | | | 12:21:13 | 0 | 33,983 |
| SSGA SP.E.EU.II-M.W.S.C. | IE00BCBJG560 | A1W56P | ZPRS | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 47,391 |
| | | | | | | 12:21:13 | 0 | 47,801 |
| STRUCTURED INVEST S.A. | | | | | | | | |
| PENSIONPROTECT 2015 A ND | LU0206724808 | A0DNK3 | A4H6 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 60,930 |
| PENSIONPROTECT 2016 A ND | LU0206725524 | A0DNK5 | A4H7 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 60,240 |
| PENSIONPROTECT 2017 A ND | LU0206730367 | A0DNK7 | A4H8 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 62,860 |
| PENSIONPROTECT 2018 A ND | LU0206730797 | A0DNK9 | A4H9 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 66,350 |
| PENSIONPROTECT 2020 A ND | LU0206731506 | A0DNLD | A4HB | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 75,840 |
| SWISS & GLOBAL ASSET MANAGEMENT [LUXEMBOURG] S.A. | | | | | | | | |
| JB M.-ABS.RET.B.F.PL B EO | LU0256048223 | A0J2Y4 | XG3C | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 128,052 |
| JB M.-LOC.EM.BD A EO DIS. | LU0256063883 | A0J2ZK | XG3F | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 81,412 |
| JB M.-LOC.EM.BD B EO CAP. | LU0256064774 | A0J2ZL | XG3Q | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 202,975 |
| JB M.ST.-LUXURY BR.BCAPEO | LU0329429897 | A0NCNT | XG3S | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 226,191 |
| JB MULTIBD-ABS.RET.B.F.A | LU0186677893 | A0CA6K | J36A | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 94,729 |
| JB MULTIBD-ABS.RET.B.F.B | LU0186678784 | A0CA6L | XF91 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 129,724 |
| JB MULTIBD-CRE.OPPO.BD A | LU0159196392 | 164229 | JB4C | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 102,249 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| JB MULTIBD-CRE.OPPO.BD B | LU0159196806 | 164230 | JB4D | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 168,060 |
| JB MULTIBD-DOLLAR BD B | LU0012197074 | 971971 | XF93 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 298,535 |
| JB MULTIBD-EU.GOV.BD A | LU0100842532 | 926080 | JB4E | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 118,879 |
| JB MULTIBD-EU.GOV.BD B | LU0100842615 | 926081 | JB4F | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 191,695 |
| JB MULTIBD-EURO BOND A | LU0012197744 | 971969 | JB4B | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 129,870 |
| JB MULTIBD-EURO BOND B | LU0012197660 | 971872 | JB4A | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 418,380 |
| JB MULTIBD-GL.H.YLD BD B | LU0159158970 | 164226 | XG3D | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 216,636 |
| JB MULTIBD-LOC.EM.BD A | LU0107851205 | 933784 | XG3W | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 98,019 |
| JB MULTIBD-LOC.EM.BD B | LU0107852195 | 933785 | XG3R | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 251,499 |
| JB MULTIBD-SWISS FRA.BD B | LU0012197405 | 971975 | XF95 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 187,670 |
| JB MULTIC.S.+G.AM DT.AK.B | LU0074349449 | 986841 | XE81 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 278,178 |
| JB MULTICASH-MON.MKT EO B | LU0032254962 | 971976 | GQKA | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 2059,660 |
| JB MULTICO.-S.GWTH EUR A | LU0108180364 | 933902 | J36G | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 97,049 |
| JB MULTICO.-S.GWTH EUR T | LU0108179945 | 933903 | J36F | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 119,700 |
| JB MULTICO.-STR.B.EUR A | LU0099841511 | 921722 | J36E | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 117,165 |
| JB MULTICO.-STR.B.EUR B | LU0099841354 | 921719 | J36D | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 158,176 |
| JB MULTICO.-STR.GWTH SFT | LU0108178970 | 933901 | XG3A | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 89,740 |
| JB MULTICO.-STR.INC.EUR A | LU0099840620 | 921726 | J36C | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 113,832 |
| JB MULTICO.-STR.INC.EUR B | LU0099840034 | 921725 | J36B | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 162,378 |
| JB MULTIP.-KON.GLD EQ.BDL | LU0175576296 | 757324 | OZWK | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 94,614 |
| JB MULTIP.-QUAL.USA EQ.B | LU0199670695 | A0DKQ9 | XG3P | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 177,840 |
| JB MULTIP.-RS.SM.ENER.B | LU0175571735 | 913257 | OZWI | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 20,061 |
| JB MULTIP.-RS.SM.ENER.BDL | LU0267919529 | A0LB5C | XG3M | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 19,772 |
| JB MULTIP.-RS.SM.MATE.B | LU0175575991 | A0BL6T | OZWJ | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 181,784 |
| JB MULTIP.-RS.SU.H.L.B EO | LU0280770768 | A0M2X7 | XG3B | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 178,400 |
| JB MULTIP.-RS.SU.WAT.B | LU0133061175 | 763763 | OZWA | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 235,528 |
| JB MULTIP.-RS.SU.WAT.BDL | LU0267923398 | A0LB5K | XG3N | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 228,468 |
| JB MULTISTK-AFR.FOC.EO B | LU0303756539 | A0MUVH | XG3I | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 80,503 |
| JB MULTISTK-EA.EU.F.A | LU0122455131 | 602225 | JI9M | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 157,222 |
| JB MULTISTK-EA.EU.F.B | LU0122455214 | 602226 | JI9L | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 189,037 |
| JB MULTISTK-EU.S.+M.C.S.A | LU0091371061 | 989016 | JI9N | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 170,355 |
| JB MULTISTK-EU.S.+M.C.S.B | LU0091370840 | 989017 | JI9G | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 216,515 |
| JB MULTISTK-EURO.FOC.A | LU0026740760 | 971983 | JI9J | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 209,747 |
| JB MULTISTK-EURO.FOC.B | LU0026740844 | 971984 | JI9K | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 354,641 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| JB MULTISTK-EUROLA.VAL.A | LU0100915353 | 926082 | JI9C | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 141,993 |
| JB MULTISTK-EUROLA.VAL.B | LU0100915437 | 926083 | JI9D | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 190,282 |
| JB MULTISTK-GERM.VAL.ST.A | LU0048167570 | 973019 | JI9E | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 242,988 |
| JB MULTISTK-GERM.VAL.ST.B | LU0048167497 | 973020 | JI9A | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 360,700 |
| JB MULTISTK-GERM.VAL.ST.C | LU0099390162 | 921837 | JI91 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 402,776 |
| JB MULTISTK-GL EQ.INC.A | LU0026742113 | 989594 | JI9T | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 96,358 |
| JB MULTISTK-GL EQ.INC.B | LU0026742386 | 989595 | JI9U | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 117,831 |
| JB MULTISTK-GL.EM.MKTS A | LU0107857822 | 933787 | JI9Q | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 70,799 |
| JB MULTISTK-GL.EM.MKTS B | LU0107858044 | 933788 | JI9P | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 81,970 |
| JB MULTISTK-INFRASTR.EO A | LU0303757420 | A0MUVQ | XG39 | FV | EUR | | | |
| | | | | | | 08:06:03 | 0 | 109,876 |
| JB MULTISTK-JAPAN ST.IN.B | LU0044849320 | 972686 | XG36 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 120,481 |
| JB MULTISTK-SWISS STOCK B | LU0026741651 | 971986 | XG31 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 474,384 |
| JB MULTISTK-US LEAD.ST.B | LU0026741222 | 971982 | XG35 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 469,571 |
| JB MULTISTK-US VAL.STK B | LU0135056835 | 797940 | XG33 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 161,771 |
| JB SP.FDS-SM.EQ.ETF AS.SE | LU0747924560 | A1JT7N | JB6A | FV | EUR | | | |
| | | | | | | 09:04:21 | 0 | 134,117 |
| JB SP.FDS-SM.EQ.ETF EM SE | LU0747924131 | A1JT7J | JB6M | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 106,149 |
| JB SP.FDS-SM.EQ.ETF EU.SE | LU0747923752 | A1JT7E | JB6E | FV | EUR | | | |
| | | | | | | 09:05:38 | 0 | 162,901 |
| JB SP.FDS-SM.EQ.ETF WL.SE | LU0747923240 | A1JT7B | JB6W | FV | EUR | | | |
| | | | | | | 09:04:11 | 0 | 149,121 |
| SGKB L.-DANUBE TIGER EO B | LU0161742381 | 808387 | 3PT3 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 202,990 |
| SWISS LIFE MULTI FUNDS [LUX] MANAGEMENT CO. S.A. | | | | | | | | |
| SWISS L.L.-EQUI.EURO R C | LU0094707279 | 921200 | GQGC | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 134,158 |
| SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | | | | | | | | |
| SWISSC.LU EQ.-SEL.N.AM.B | LU0230111667 | A0MUQJ | SWZ1 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 165,189 |
| SYDINVEST ADMINISTRATION A/S | | | | | | | | |
| ISI EM EQUITIES | DK0016284888 | A0B8NK | I3T1 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 28,540 |
| ISI EMER.MKT L.C.B. INH. | DK0060037026 | A0LBEL | I3TD | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 16,263 |
| ISI EMERG.MKTS BDS INH. | DK0016259690 | A0BL09 | I3TA | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 25,608 |
| ISI FAR EAST EQUIT. INH. | DK0016259187 | A0BL1F | I3T4 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 28,395 |
| ISI INTL BONDS INH. | DK0016258536 | A0BL08 | I3TC | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 17,099 |
| ISI LATIN AMERICA EQ. IN. | DK0016259260 | A0BL1E | I3T3 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 25,946 |
| THEAM | | | | | | | | |
| S+P 500 THEAM EASY EUR | FR0011550185 | A1W4DP | ESEE | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 92,881 |
| | | | | | | 12:22:11 | 0 | 93,182 |
| STOXX EUR.600 TH.EASY 3D. | FR0011550193 | A1W37K | ETSZ | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 44,791 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| THREADNEEDLE INVESTMENT SERVICES LTD. | | | | | | | | |
| THR.SP.I.FD-GL.E.AL.RNAEO | GB00B3B0FD70 | A0Q5RP | WXU9 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 2,542 |
| THREAD.FOC-CR.OPPS RGA DL | GB00B3L0ZT36 | A0RGEB | TDL3 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 1,162 |
| THREAD.FOC-CR.OPPS RGA EO | GB00B3L0ZS29 | A0RGEA | TDL9 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 1,298 |
| THREAD.INV.-LAT.AM.T.A1 | GB0002769866 | 987673 | TDLF | FV | EUR | | | |
| | | | | | | 08:03:31 | 0 | 2,754 |
| THREAD.INVT.-AM.SM.COS T1 | GB0002769643 | 987655 | WXU3 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 2,933 |
| THREAD.S.I.-AM.EX.ARNAEUR | GB00B28CN800 | A0M5LD | WXU4 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 3,084 |
| THREAD.S.I.-GL.E.I.RNAEUR | GB00B1Z2NR59 | A0MVGS | WXU5 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 2,178 |
| THREAD.S.I.-GL.E.I.RNAUSD | GB00B1Z2NC07 | A0MVGR | WXU8 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 2,183 |
| THREAD.S.I.-GL.E.I.RNIEUR | GB00B1Z2NM05 | A0MVGL | WXUA | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 1,535 |
| THREAD.S.I.-GL.E.I.RNIUSD | GB00B1Z2MZ68 | A0MVGK | WXU7 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 1,538 |
| THREADN.-EU.H.Y.BD RGA EO | GB00B42R2118 | A1H74E | WXU6 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 2,046 |
| THREADN.-EUR.CORP.RGA EUR | GB00B1FQYB82 | A1H74A | TDL5 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 1,312 |
| THREADN.-EUR.H.Y.BD UK T1 | GB0009692087 | 765978 | TDLZ | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 1,651 |
| THREADN.INV.-EU.S.C. NE1 | GB00B0H6D894 | A0F670 | TDL6 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 6,594 |
| THREADN.INV.-EU.S.C.T.A1 | GB0002771383 | 987665 | TDLL | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 6,675 |
| THREADN.INV.-EU.S.C.T.A2 | GB0030810245 | 987666 | TDL1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 7,380 |
| THREADN.INVT.-AMER.SEL.T1 | GB0002769536 | 987653 | TDLI | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 2,585 |
| THREADN.INVT.-AMERICAN T1 | GB0002769429 | 987651 | TDLJ | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 2,531 |
| THREADN.INVT.-EURO.SEL.T1 | GB0002771169 | 987663 | TDLK | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 2,928 |
| THREADN.INVT.-EUROPEAN T1 | GB0002771052 | 987661 | TDLB | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 2,327 |
| THREADN.INVT.-JAPAN T 1 | GB0002770641 | 987657 | TDLQ | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 0,539 |
| THREADN.INVT.-PAN E.S.1EO | GB00B0PHJS66 | A0HMGB | TDL2 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 2,156 |
| THREADN.INVT.-PAN E.S.2EO | GB00B0PHJR59 | A0HMGC | TDL7 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 2,297 |
| THREADN.INVT.-PAN EUR.T 1 | GB0009583252 | 926114 | TDLN | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 1,790 |
| THREADN.INVT.-UK FD E 1 | GB0001529782 | 987643 | TDLP | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 1,621 |
| THREADN.INVT-EU.BD RGA EO | GB00B465TP48 | A1H74G | TDL4 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 1,765 |
| THREADN.INVT-GL.SEL.T.A1 | GB0002769312 | 987677 | TDLH | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 1,876 |
| THREADN.SP.I.-TAR.R.G.EO | GB00B104JL25 | A0JD57 | WXU2 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 1,211 |
| THREADNEEDLE MANAGEMENT [LUXEMBOURG] S.A. | | | | | | | | |
| THR.L.-GL FOCUS EPIC AEH | LU0198728585 | A0DPBA | FV2F | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 28,979 |
| THR.L-GL.ENERGY NA.EP.AU | LU0143868585 | 550668 | FV2E | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 28,857 |
| THR.L-PAN E.S.CAP O.EP.AE | LU0282719219 | A0MNG1 | XRZ9 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 26,420 |
| THREA.L-GL.ASS.ALL.EP.AEH | LU0198727850 | A0DN5R | FV2G | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 25,148 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| THREA.L-PAN EURO.EQ.EP.AE | LU0061476155 | 974982 | JHSF | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 56,900 |
| THREAD.L-AM.PTF.EP.AU | LU0061475181 | 974980 | XRZ8 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 45,711 |
| THREAD.L-AM.PTF.EPIC AEH | LU0198731290 | A0DPBK | XRZ3 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 33,474 |
| THREAD.L-EUR.A.BDS EPI.AE | LU0096353940 | 930986 | FV2C | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 27,630 |
| UBS FUND MANAGEMENT [LUXEMBOURG] S.A. | | | | | | | | |
| UBS (LUX) BF-EO H.YLD P A | LU0086177085 | 988075 | FHJD | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 181,065 |
| UBS (LUX) BF-EO H.YLD P D | LU0085995990 | 988074 | FHJC | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 50,399 |
| UBS (LUX) BOND FD-AUD P A | LU0035338325 | 972138 | WYS4 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 319,004 |
| UBS (LUX) BOND FD-AUD P D | LU0035338242 | 972137 | WYSC | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 82,358 |
| UBS (LUX) BOND FD-CAD P D | LU0033047795 | 971846 | FHJG | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 92,309 |
| UBS (LUX) BOND FD-EUR P A | LU0033050237 | 971897 | FHJA | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 393,010 |
| UBS (LUX) BOND FD-EUR P D | LU0033049577 | 972147 | FHJB | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 139,930 |
| UBS (LUX) BOND FD-USD P A | LU0035346773 | 972143 | FHJ1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 263,087 |
| UBS L KEY-EU.C.E.EO P-ACC | LU0153925689 | 787304 | FH8B | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 18,158 |
| UBS L KEY-GBL AL.EO P-ACC | LU0197216558 | A0B8QJ | WZE1 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 13,590 |
| UBS L KEY-GL.EQ.EO P-ACC | LU0161942635 | 216519 | U6RA | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 18,508 |
| UBS LUX BD-EM.EUROPE P-A | LU0214905043 | A0EAP1 | WZEW | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 174,035 |
| UBS LUX MED.T.BD-EUR P-AC | LU0057957291 | 974494 | FJAA | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 205,390 |
| UBS LUX MED.T.BD-EUR P-DI | LU0094864450 | 989676 | FJAB | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 129,700 |
| UBS LUX MED.T.BD-USD P-AC | LU0057957531 | 974497 | FJAC | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 190,864 |
| UBS LUX STR. YLD EO P-ACC | LU0033040782 | 972000 | UFM1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 3159,238 |
| UBS LUX STR. YLD EO P-DIS | LU0033040600 | 971999 | UFM9 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 1533,743 |
| UBS LUX STR.BA.EO P-C-DIS | LU0108564344 | 935647 | UFM7 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 106,848 |
| UBS LUX STR.BAL. EO P-ACC | LU0049785446 | 973768 | UFM4 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 2442,452 |
| UBS LUX STR.BAL. EO P-DIS | LU0049785362 | 973767 | UFM6 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 1602,573 |
| UBS LUX STR.GWTH EO P-ACC | LU0033036590 | 971861 | UFM2 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 3010,166 |
| UBS LX STR.FD EQ.EO P-ACC | LU0073129206 | 986912 | UFM5 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 404,481 |
| UBS LX STR.FX.IC.EO P-ACC | LU0039703029 | 972180 | UFM3 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 2554,890 |
| UBS LX STR.FX.IC.EO P-DIS | LU0039343651 | 972179 | UFM8 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 1131,760 |
| UBS LX STR.FX.IN.EO P-ACC | LU0042744747 | 972953 | U5EA | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 220,640 |
| UBS(L).-M.C.USA DL P-ACC | LU0049842262 | 974186 | WYS7 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 1192,263 |
| UBS(L)BD-CONV.GL.EO P AC | LU0203937692 | A0DK6J | WZEK | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 13,136 |
| UBS(L)BD-CURR.DIVERS.EOPA | LU0706127809 | A1JPM5 | FGZG | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 104,024 |
| UBS(L)BD-DL CORP.P-A | LU0172069584 | 121537 | FGZF | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 14,898 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| UBS(L)BD-EUR CORPOR. PA | LU0162626096 | 216521 | FGZB | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 14,753 |
| UBS(L)BD-S.T.EO CORP PA | LU0151774626 | 692806 | FGZA | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 124,017 |
| UBS(L)E.-E.M.INN.DL P-ACC | LU0346595837 | A0QYZB | WZE7 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 70,001 |
| UBS(L)E.-US OP.DL P-ACC | LU0070848113 | 986705 | WYS1 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 237,906 |
| UBS(L)EQ.-AUST.AUD P-ACC | LU0044681806 | 972974 | UBFY | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 661,270 |
| UBS(L)EQ.-BIOTECH USD P-A | LU0069152568 | 986327 | UBFC | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 512,584 |
| UBS(L)EQ.-BRAZIL DL P-ACC | LU0286682959 | A0MMB2 | WZE2 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 47,571 |
| UBS(L)EQ.-CANADA CAD P-A | LU0043389872 | 972746 | UBFT | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 640,834 |
| UBS(L)EQ.-CEN.EUR.EO P-AC | LU0067027168 | 986326 | UBFI | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 168,232 |
| UBS(L)EQ.-CN O.DL P-ACC | LU0067412154 | 986579 | UBFP | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 666,080 |
| UBS(L)EQ.-E.C.OP.EO P-ACC | LU0085870433 | 988066 | UBFS | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 84,266 |
| UBS(L)EQ.-EUR.H.D.EO P-A. | LU0566497433 | A1H4KK | WZEC | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 144,202 |
| UBS(L)EQ.-EUR.OPP.EO P-AC | LU0006391097 | 971556 | UBFG | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 746,366 |
| UBS(L)EQ.-G.S.INN.EO PACC | LU0130799603 | 676908 | UBFZ | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 69,390 |
| UBS(L)EQ.-G.SUS.DL P-ACC | LU0076532638 | 987076 | UBF1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 670,270 |
| UBS(L)EQ.-GR.BR.LS P-ACC | LU0098994139 | 921573 | UBFV | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 188,065 |
| UBS(L)EQ.-GR.CH.DL P-ACC | LU0072913022 | 986408 | UBFN | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 212,947 |
| UBS(L)EQ.-H.CARE DL P-ACC | LU0085953304 | 988083 | UBFW | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 202,170 |
| UBS(L)EQ.-JAPAN YN P-ACC | LU0098994485 | 921574 | UBF3 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 59,922 |
| UBS(L)EQ.-M.C.EUR.EO P-AC | LU0049842692 | 974185 | UBFH | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 822,509 |
| UBS(L)EQ.-RUSSIA DL P-ACC | LU0246274897 | A0J24F | WZE6 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 63,973 |
| UBS(L)EQ.-S.C.EU.EO P-ACC | LU0198839143 | A0DKM4 | WYS3 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 293,230 |
| UBS(L)EQ.-S.C.US DL P-ACC | LU0038842364 | 972309 | WZEB | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 601,753 |
| UBS(L)EQ.-US M.ST.DL P-AC | LU0098995292 | 921576 | UBFU | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 131,779 |
| UBS(L)EQ.-USA GR.DL P-ACC | LU0198837287 | A0DKAR | WZE4 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 22,183 |
| UBS(L)MON.MK.INV-EO P-ACC | LU0010009420 | 971462 | IUP1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 441,028 |
| UBS(L)MON.MK.INV-EO P-DIS | LU0074706499 | 986995 | UBFD | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 309,360 |
| UBS(L)MONEY MKT-AUD P-ACC | LU0066649970 | 972219 | SBDA | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 1497,828 |
| UBS(LUX)EQ.-FIN.SER.EO PA | LU0099863671 | 921733 | UBFF | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 101,623 |
| UBS(LUX)MNY MKT-EUR P-ACC | LU0006344922 | 971303 | UG71 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 835,232 |
| UBS(LUX)MNY MKT-USD P ACC | LU0006277684 | 971186 | UG72 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 1517,839 |
| UBS FUND MANAGEMENT [SWITZERLAND] AG | | | | | | | | |
| UBS CH STRAT.FD-BALA.EO P | CH0000474541 | 972955 | UFUB | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 103,530 |
| UBS(CH)EQ.-SM.CAP.EU.EO P | CH0000967031 | 972958 | UFUD | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 321,054 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| UBS GLOBAL ASSET MANAGEMENT [DEUTSCHLAND] GMBH | | | | | | | | |
| UBS (D) KONZ.FDS.EUR PLUS | DE0005320329 | 532032 | UF1C | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 57,892 |
| UBS (D) KONZEPTFONDS I | DE0009785162 | 978516 | UF1D | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 46,040 |
| UBS (D) KONZEPTFONDS III | DE0009785188 | 978518 | UF1N | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 66,090 |
| UBS (D) KONZEPTFONDS IV | DE0009797068 | 979706 | UF1M | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 71,697 |
| UBS (D) KONZEPTFONDS V | DE0009797076 | 979707 | UF1H | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 67,760 |
| UBS (D) RENT-EURO | DE0009752501 | 975250 | UF1A | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 55,840 |
| UBS (D) RENT-INTERNAT. | DE0009752519 | 975251 | UF1P | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 45,261 |
| UBS(D)AKT.FDS-SPEC. I DTL | DE0008488206 | 848820 | UIB5 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 598,144 |
| UBS(D)EQ.FD SM.CAP GERM. | DE0009751651 | 975165 | UIB4 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 425,034 |
| UBS(D)EQ.FD-MID CAPS GERM | DE0009751750 | 975175 | UIB1 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 322,227 |
| UBS(D)EQUITY FUND-GL.OPP. | DE0008488214 | 848821 | UIB2 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 161,723 |
| UBS GLOBAL ASSET MANAGEMENT [UK] LTD. | | | | | | | | |
| UBS I.ETF-M.U.100P.H EOAA | IE00BD4TYG73 | A1W5DE | UBUJ | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 17,368 |
| UBS I.-MSCI USA U.E. ADDL | IE00B77D4428 | A1JVB6 | UBU3 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 44,331 |
| UBS(I)-MSCI US.V.U.E.ADDL | IE00B78JSG98 | A1JVB8 | UBU5 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 55,031 |
| UBS(I)-MSCI WOR. U.E.ADDL | IE00B7KQ7B66 | A1JVCA | UBU7 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 38,160 |
| UBS(I)-S.G.P.G.M.U.E.ADDL | IE00B7KMNP07 | A1JVYP | UBUD | FV | EUR | | | |
| | | | | | | 09:04:07 | 0 | 8,351 |
| UBS(I)-S.GL.CO.M.U.E ADDL | IE00B7JM9X10 | A1JVYK | UBU0 | FV | EUR | | | |
| | | | | | | 09:04:09 | 0 | 10,592 |
| UBS(I)-SOL.G.O.E.U.E.ADDL | IE00B5PYL424 | A1JVYJ | UBUB | FV | EUR | | | |
| | | | | | | 09:04:12 | 0 | 14,377 |
| UBS(I.)ETF-SP500 U.E.ADDL | IE00B7K93397 | A1JVB5 | UBU9 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 29,431 |
| UBS-MSCI BRAZ.U.ETF AD DL | IE00B6SBCY47 | A1JZ8J | UBUF | FV | EUR | | | |
| | | | | | | 09:04:28 | 0 | 6,086 |
| UBS-ETF SICAV | | | | | | | | |
| U.-E.S.F.AAA-BBB 1-5 A | LU0879397742 | A1H9GF | UEFY | FV | EUR | | | |
| | | | | | | 08:00:27 | 0 | 11,480 |
| | | | | | | 12:17:19 | 0 | 11,480 |
| U.-E.S.F.AAA-BBB 5-10 A | LU0879399441 | A1H9GG | UEFZ | FV | EUR | | | |
| | | | | | | 09:04:23 | 0 | 13,629 |
| | | | | | | 12:17:19 | 0 | 13,599 |
| UBS ETF-EURO STOXX 50 A-D | LU0136234068 | 794357 | UIM1 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 34,181 |
| | | | | | | 12:17:19 | 0 | 34,371 |
| UBS ETF-ST.GL.RARE EAR.A | LU0671492899 | A1JHNC | UIMV | FV | EUR | | | |
| | | | | | | 09:04:30 | 0 | 2,643 |
| | | | | | | 12:17:19 | 0 | 2,655 |
| UBS-E-MSCI CA.100HEO AAEO | LU0950673284 | A1W3CE | UEF1 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 15,430 |
| | | | | | | 12:17:19 | 0 | 15,481 |
| UBS-E-MSCI JP.100HEO AAEO | LU0950672476 | A1W3B7 | UEF2 | FV | EUR | | | |
| | | | | | | 08:00:27 | 0 | 17,941 |
| | | | | | | 12:17:19 | 0 | 18,220 |
| UBS-E-MSCI UK 100HEO AAEO | LU0950671239 | A1W3AF | UEF3 | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 15,875 |
| | | | | | | 12:17:19 | 0 | 16,025 |
| UBS-ETF FTSE 100 INH.A | LU0136242590 | 794362 | UIM3 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 85,724 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 12:17:19 | 0 | 86,001 |
| UBS-ETF-B.C.US 1-3 TR.ADL | LU0721552544 | A1JRC9 | UEFF | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 21,905 |
| | | | | | | 12:17:19 | 0 | 21,839 |
| UBS-ETF-B.C.US 3-5 TR.ADL | LU0721552627 | A1JRDA | UEFG | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 28,689 |
| | | | | | | 12:17:19 | 0 | 28,619 |
| UBS-ETF-B.C.US 5-7 TR.ADL | LU0721552890 | A1JRDB | UEFH | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 32,979 |
| | | | | | | 12:17:19 | 0 | 32,979 |
| UBS-ETF-B.C.US 7-10 T.ADL | LU0721552973 | A1JRDC | UEFI | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 37,272 |
| | | | | | | 12:17:19 | 0 | 37,216 |
| UBS-ETF-M.IB.EO G.5-10AEO | LU0721553518 | A1JRDH | UEFN | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 114,185 |
| | | | | | | 12:17:19 | 0 | 114,185 |
| UBS-ETF-M.IB.EO G.7-10AEO | LU0721553609 | A1JRDJ | UEFP | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 118,158 |
| | | | | | | 12:17:19 | 0 | 118,175 |
| UBS-ETF-M.IB.EO LIQ.C.AEO | LU0721553864 | A1JRDL | UEFR | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 99,805 |
| | | | | | | 12:17:19 | 0 | 100,012 |
| UBS-ETF-MK.IB.EO G.1-3AEO | LU0721553351 | A1JRDF | UEFL | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 79,622 |
| | | | | | | 12:17:19 | 0 | 79,610 |
| UBS-ETF-MK.IB.EO G.3-5AEO | LU0721553435 | A1JRDG | UEFM | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 94,850 |
| | | | | | | 12:17:19 | 0 | 94,840 |
| UBS-ETF-MSCI CANADA A | LU0446734872 | A0X97V | UIM9 | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 27,314 |
| | | | | | | 12:17:19 | 0 | 27,401 |
| UBS-ETF-MSCI E+M.E.S.R. A | LU0629460675 | A1JA1T | UIMR | FV | EUR | | | |
| | | | | | | 09:04:13 | 0 | 76,081 |
| | | | | | | 12:17:19 | 0 | 76,381 |
| UBS-ETF-MSCI EMERG.MKTS A | LU0480132876 | UB42AA | UIMI | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 84,940 |
| | | | | | | 12:17:19 | 0 | 85,715 |
| UBS-ETF-MSCI EMU A | LU0147308422 | 633611 | UIM4 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 113,561 |
| | | | | | | 12:17:19 | 0 | 114,051 |
| UBS-ETF-MSCI EMU SM.CAP.A | LU0671493277 | A1JHNE | UEFD | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 76,639 |
| | | | | | | 12:17:19 | 0 | 76,639 |
| UBS-ETF-MSCI EMU VALUE A | LU0446734369 | A0X97R | UIME | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 40,261 |
| | | | | | | 12:17:19 | 0 | 40,491 |
| UBS-ETF-MSCI EUROPE A | LU0446734104 | A0X97P | UIMA | FV | EUR | | | |
| | | | | | | 08:28:52 | 0 | 63,183 |
| | | | | | | 12:17:19 | 0 | 63,241 |
| UBS-ETF-MSCI JAPAN INH.A | LU0136240974 | 794361 | UIM5 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 32,688 |
| | | | | | | 12:17:19 | 0 | 32,981 |
| UBS-ETF-MSCI N.AM.S.RES.A | LU0629460089 | A1JA1S | UIMP | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 75,471 |
| | | | | | | 12:17:19 | 0 | 75,671 |
| UBS-ETF-MSCI PAC.EX JAP.A | LU0446734526 | A0X97T | UIMD | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 37,168 |
| | | | | | | 12:17:19 | 0 | 37,221 |
| UBS-ETF-MSCI PAC.S.RESP.A | LU0629460832 | A1JA1U | UIMT | FV | EUR | | | |
| | | | | | | 09:04:27 | 0 | 55,046 |
| | | | | | | 12:17:19 | 0 | 55,261 |
| UBS-ETF-MSCI TURKEY A | LU0629459404 | A1JA1P | UIMK | FV | EUR | | | |
| | | | | | | 08:00:26 | 0 | 38,316 |
| | | | | | | 12:17:19 | 0 | 38,316 |
| UBS-ETF-MSCI USA INH.A | LU0136234654 | 794358 | UIM6 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 174,797 |
| | | | | | | 12:17:19 | 0 | 175,287 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| UBS-ETF-MSCI WLD.S.RESP.A | LU0629459743 | A1JA1R | UIMM | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 66,546 |
| | | | | | | 12:17:19 | 0 | 66,991 |
| UBS-ETF-MSCI WORLD INH. A | LU0340285161 | A0NCFR | UIM7 | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 152,471 |
| | | | | | | 12:17:19 | 0 | 153,272 |
| UNION BANCAIRE PRIVÉE [EUROPE] S.A. | | | | | | | | |
| UBAM-ASIA EQUITY A | LU0034172394 | 926387 | UBA1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 20,366 |
| UBAM-CORP.USD BD IN.A CAP | LU0146923718 | 250811 | SOIG | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 158,808 |
| UBAM-CORP.USD BD IN.A DIS | LU0146926141 | 250814 | SOIH | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 106,491 |
| UBAM-DR.EHRHARDT GER.EQ.A | LU0087798301 | 921807 | SOIA | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 1560,415 |
| UBAM-DR.EHRHARDT GER.EQ.R | LU0181358762 | A0F552 | UBA3 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 1422,042 |
| UBAM-EUROPE EQ.A | LU0045842449 | 921803 | SOIF | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 420,135 |
| UBAM-GCM M.C.US.EQ.GWTH A | LU0034171404 | 926385 | SOID | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 317,933 |
| UBAM-NEU.BE.US EQ.VAL.A C | LU0045841987 | 921802 | SOIC | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 896,886 |
| UBAM-SNAM JA.EQ.V.I A | LU0052780409 | 921804 | SOIB | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 9,635 |
| UBAM-SWISS EQUITY A | LU0073503921 | 926391 | UBA2 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 234,095 |
| UNION INVESTMENT LUXEMBOURG S.A. | | | | | | | | |
| COMMODITIES-INV.UNICOMMO. | LU0249045476 | A0JJ57 | UNO5 | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 46,305 |
| UNIASIA INH. | LU0037079034 | 971267 | UIV9 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 60,521 |
| UNIASIAPACIFIC INH. A | LU0100937670 | 921589 | UIVA | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 117,162 |
| UNIASIAPACIFIC INH.NET A | LU0100938306 | 921590 | UIV7 | FV | EUR | | | |
| | | | | | | 08:03:31 | 0 | 120,699 |
| UNIDIVIDENDENASS INH.A | LU0186860408 | A0B822 | UIV5 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 60,315 |
| UNIDIVIDENDENASS INH.NETA | LU0186860663 | A0B821 | UIVR | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 60,911 |
| UNIDYNAMICFDS: EUR. A | LU0085167236 | 987194 | UI3G | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 77,426 |
| UNIDYNAMICFDS: GL INH.A | LU0089558679 | 988255 | UI3L | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 47,060 |
| UNIDYNAMICFDS: GL.INH.N.A | LU0096426845 | 989808 | UIVC | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 30,314 |
| UNIDYNAMICFDS:EUR.INH.N.A | LU0096427066 | 989807 | UI3F | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 47,920 |
| UNIEM FERNOST A INH.A | LU0054735278 | 973820 | UIVG | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 1568,925 |
| UNIEM GLOBAL A INH. A | LU0115904467 | 502347 | UIVQ | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 78,660 |
| UNIEM OSTEUROPA A INH.A | LU0054734388 | 973821 | UI3Z | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 1833,115 |
| UNIEUROASPIRANT INH. A | LU0097169550 | 989805 | UI3X | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 45,850 |
| UNIEUROKAPITAL CORP. A | LU0168092178 | 136703 | UI3I | FV | EUR | | | |
| | | | | | | 08:03:31 | 0 | 38,221 |
| UNIEUROKAPITAL CORP.NET A | LU0168093226 | 136704 | UI3J | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 38,691 |
| UNIEUROKAPITAL INH. | LU0046307343 | 972308 | UI3T | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 67,780 |
| UNIEUROKAPITAL -NET- | LU0089559057 | 988457 | UI3W | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 43,860 |
| UNIEUROPA INH. A | LU0047060487 | 972121 | UI3B | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 1821,012 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| UNIEUROPA MID+SMALLCAPS | LU0090772608 | 988567 | UIV3 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 45,614 |
| UNIEUROPARENTA INH. | LU0003562807 | 971132 | UI3H | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 51,470 |
| UNIEURORENTA CORPOR.A | LU0117072461 | 940637 | UI3R | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 51,018 |
| UNIEURORENTA EMERGGMKTS A | LU0149266669 | 622392 | UNON | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 52,358 |
| UNIEURORENTA REAL -NET-A | LU0192294089 | A0CA7A | UNO3 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 62,801 |
| UNIEURORENTA REAL ZINS A | LU0192293511 | A0CA69 | UNO7 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 61,051 |
| UNIEUROSTOXX 50 INH.A | LU0090707612 | 988475 | UI3D | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 47,545 |
| UNIEUROSTOXX 50 -NET-A | LU0096427496 | 989797 | UI3E | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 40,469 |
| UNIEXTRA: EUROSTOXX 50 | LU0186860234 | A0B823 | UIV4 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 92,285 |
| UNIFAVORIT: RENTEN A | LU0006041197 | 970882 | UI3S | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 26,880 |
| UNIGARANTTOP:EUR. INH | LU0183299055 | A0BLBL | UIVI | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 129,630 |
| UNIGARANTTOP:EUROPA IV | LU0234773439 | A0HG9W | UNOS | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 123,860 |
| UNIMARKTFUEHRER A | LU0103244595 | 926155 | UIVH | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 37,301 |
| UNIMARKTFUEHRER -NET-A | LU0103246616 | 926156 | UIVE | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 38,080 |
| UNIOPTI4 INH. | LU0262776809 | A0KEBS | UNOL | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 100,630 |
| UNIOPTIMA INH. | LU0051064516 | 973092 | UI3U | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 756,025 |
| UNIOPTIMUS -NET- INH. | LU0061890835 | 974539 | UI3M | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 722,250 |
| UNIRAK EMERGING MKTS A | LU0383775318 | A0Q78S | UNOZ | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 153,920 |
| UNIRENTACORP INH. A | LU0039632921 | 972045 | UNO6 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 93,525 |
| UNIRESERVE: EURO A | LU0055734320 | 974033 | UI3A | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 505,610 |
| UNIRESERVE: USD | LU0059863547 | 974382 | UNOY | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 866,119 |
| UNIRESERVE:EO-CORPORATES | LU0247467987 | A0JEL6 | UNO4 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 42,270 |
| UNISECTOR: BASICINDS A | LU0101442050 | 921555 | UNOK | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 97,790 |
| UNISECTOR: BIOPHARMA A | LU0101441086 | 921556 | UI3Y | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 105,340 |
| UNISECTOR: HIGHTECH A | LU0101441672 | 921559 | UNOU | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 65,903 |
| UNIVALUEFONDS: EUROPA A | LU0126314995 | 630948 | UIV2 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 53,419 |
| UNIVALUEFONDS: EUROPA A N | LU0126315372 | 630949 | UIV1 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 54,164 |
| UNIVALUEFONDS: GLOBAL A | LU0126315885 | 631010 | UNOJ | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 83,038 |
| UNIVALUEFONDS: GLOBAL A N | LU0126316180 | 631011 | UIVF | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 83,155 |
| UNIWIRTSCHAFTSASP.INH.A | LU0252123129 | A0JLXV | UNOW | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 36,207 |
| UNION INVESTMENT PRIVATFONDS GMBH | | | | | | | | |
| BBBANK KONTINUITAET UNION | DE0005314231 | 531423 | UI48 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 69,630 |
| BBBANK WACHSTUM UNION | DE0005314249 | 531424 | UI49 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 57,110 |
| BBV-FONDS-UNION | DE0008491077 | 849107 | U1IU | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 52,466 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| BBV-INVEST-UNION | DE0009750018 | 975001 | U1IF | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 123,897 |
| FVB-DEUTSCHER AKTIENFONDS | DE0009766865 | 976686 | FHUJ | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 49,978 |
| FVB-DEUTSCHER RENTENFONDS | DE0009766857 | 976685 | FHUD | FV | EUR | | | |
| | | | | | | 08:09:28 | 0 | 41,584 |
| INVEST EUROLAND | DE0009757914 | 975791 | U1IG | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 53,347 |
| INVEST GLOBAL | DE0009757922 | 975792 | U1I7 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 76,038 |
| KASSELER BANK UNION SELE. | DE0005314496 | 531449 | U1IQ | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 36,280 |
| KCD-UNION NACHH.RENTEN | DE0005326524 | 532652 | UI4Z | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 53,755 |
| KCD-UNION NACHHALT.AKTIEN | DE0005326532 | 532653 | UI4V | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 48,381 |
| MVB RENTA SELECT 2017 | DE0005314272 | 531427 | UI4F | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 50,329 |
| SUEDWESTBANK-INTER.-UNION | DE0008491291 | 849129 | UI42 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 42,750 |
| UNI21.JAHRHUNDERT -NET- | DE0009757872 | 975787 | UI4R | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 31,081 |
| UNIDEUTSCHLAND ANT.SCH.KL | DE0009750117 | 975011 | UI4 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 186,723 |
| UNIDEUTSCHLAND XS | DE0009750497 | 975049 | U1IX | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 117,139 |
| UNIEUROAKTIEN ANT.SCH.KL. | DE0009757740 | 975774 | U1IC | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 61,884 |
| UNIEUROPA -NET- | DE0009750232 | 975023 | U1IE | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 61,076 |
| UNIEUROPARENTA -NET- | DE0009750240 | 975024 | UI4D | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 57,586 |
| UNIEURORENTA | DE0008491069 | 849106 | UI40 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 68,310 |
| UNIEURORENTA HIGHYIELD | DE0009757831 | 975783 | U1IZ | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 36,563 |
| | | | | | | 20:53:53 | 3 | 37,121 |
| UNIFAVORIT:AKTIEN | DE0008477076 | 847707 | U1IT | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 110,798 |
| UNIFAVORIT:AKTIEN -NET- | DE0008007519 | 800751 | UI44 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 70,452 |
| UNIFONDS | DE0008491002 | 849100 | U1ID | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 50,739 |
| UNIFONDS -NET- | DE0009750208 | 975020 | UI4M | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 77,114 |
| UNIGLOBAL ANTEILSSCH.KL. | DE0008491051 | 849105 | U1IH | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 179,803 |
| UNIGLOBAL -NET- | DE0009750273 | 975027 | UI4L | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 108,630 |
| UNIJAPAN ANT.SCH.KL. | DE0009750125 | 975012 | U1IJ | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 41,456 |
| UNIKAPITAL | DE0008491085 | 849108 | UI4G | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 112,350 |
| UNIKAPITAL -NET- | DE0009750174 | 975017 | UI4C | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 43,020 |
| UNINORDAMERIKA ANT.SCH.KL | DE0009750075 | 975007 | U1II | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 217,964 |
| UNIONGELDMARKTFONDS | DE0009750133 | 975013 | UI4W | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 49,480 |
| UNIRAK | DE0008491044 | 849104 | UI4B | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 113,555 |
| UNIRAK -NET- | DE0005314462 | 531446 | U1IL | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 61,616 |
| UNIRENTA | DE0008491028 | 849102 | UI4X | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 20,866 |
| UNISELECTION: GLOBAL I | DE0005326789 | 532678 | U1I3 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 62,695 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| UNISTRATEG.: AUSGEWOGEN | DE0005314116 | 531411 | U1IA | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 57,470 |
| UNISTRATEG.: DYNAMISCH | DE0005314124 | 531412 | U1I4 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 47,217 |
| UNISTRATEG.: KONSERVATIV | DE0005314108 | 531410 | UI47 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 66,807 |
| UNISTRATEGIE: OFFENSIV | DE0005314447 | 531444 | U1I5 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 43,951 |
| VB STUTT.RENTINVEST-UNION | DE0009750026 | 975002 | UI4H | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 40,510 |
| VR SACHSEN GLOBAL UNION | DE0005326698 | 532669 | UI45 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 48,672 |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH | | | | | | | | |
| 11 CHAMPIONS UI | DE000A0MYGW4 | A0MYGW | UIG1 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 47,425 |
| ACATIS 5 STERNE-UNIV.-FDS | DE0005317135 | 531713 | UIG8 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 79,973 |
| ACATIS AKT. GLO. FDS UI A | DE0009781740 | 978174 | UIGI | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 268,626 |
| ACATIS ASIA PAC.PL.FDS UI | DE0005320303 | 532030 | UF1F | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 51,549 |
| ACATIS DATI.VALUEFL.FDS B | DE000A1H72F1 | A1H72F | WXIV | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 74,257 |
| ACATIS FAIR VAL. BDS UI A | DE0009769844 | 976984 | WXI4 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 44,920 |
| ACATIS IFK VALU.RENT.UI A | DE000A0X7582 | A0X758 | U2IH | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 52,410 |
| ACATIS-G.V.E.FDS UI BINST | DE000A1C5D13 | A1C5D1 | WXIQ | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 14290,072 |
| ACATIS-GANE VAL.EV.F.UI A | DE000A0X7541 | A0X754 | UI26 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 211,657 |
| AG OSTALB GLOBAL FONDS | DE000A0Q2SC0 | A0Q2SC | U2I3 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 140,936 |
| AHF GLOBAL SELECT | DE000A0NEBC7 | A0NEBC | U2I6 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 130,875 |
| ALPHA CENTAURI AKTIEN | DE000A0DPKB7 | A0DPKB | NQ6T | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 98,165 |
| BERENB.EUROP.EQUITIES R | DE000A1C2XN2 | A1C2XN | WXIE | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 147,292 |
| BERENBERG EM EQUITY R | DE000A1C5D21 | A1C5D2 | WXI8 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 91,443 |
| BERENBERG H.DISCOUNT EO T | DE000A0LBSZ2 | A0LBSZ | UIGB | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 60,873 |
| BFS NACHHALTGKTSFDS.ERTR. | DE000A0B7JB7 | A0B7JB | ODEG | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 47,337 |
| BW-RENTA-INT.-UNIV.-F. | DE0008483678 | 848367 | UIGE | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 43,431 |
| BW-RENTA-UNIVERSAL-FONDS | DE0008491549 | 849154 | UIG0 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 29,766 |
| CHOM CAP.ACT.R.EU.UI AK R | DE000A1JUU46 | A1JUU4 | WXIN | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 155,779 |
| CONCEPT AURELIA GLOBAL | DE000A0Q8A07 | A0Q8A0 | UI24 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 131,215 |
| DEGUSSA BANK U.-RENTENFD. | DE0008490673 | 849067 | UIGG | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 46,158 |
| DEUTSCHE POSTBK PROT.PLUS | DE0007019879 | 701987 | UO1J | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 123,650 |
| DT.POSTBK.EUROP.AKT. | DE0009797720 | 979772 | UO1D | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 62,479 |
| DT.POSTBK.EUROP.PLUS | DE0009797712 | 979771 | UO1E | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 62,050 |
| DT.POSTBK.EUROP.RENT. | DE0009797704 | 979770 | UO1C | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 61,281 |
| DT.POSTBK.GLOBAL PLAYER | DE0009797753 | 979775 | UO1A | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 39,230 |
| DT.POSTBK.VL INVEST | DE0009797738 | 979773 | UO1F | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 43,880 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| EARTH EXPLORAT.FDS UI EOR | DE000A0J3UF6 | A0J3UF | UIG9 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 15,000 |
| EARTH GOLD FUND UI EUR R | DE000A0Q2SD8 | A0Q2SD | U2I9 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 44,165 |
| ELITE PLUS UI | DE000A0M6DK0 | A0M6DK | OD5L | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 108,780 |
| ESTL.+PART.FREE.FD UI AEO | DE000A1CSUT2 | A1CSUT | UI23 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 41,986 |
| FIDUKA-UNIVERSAL-FONDS I | DE0008483736 | 848373 | U2IC | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 141,211 |
| FIMAX VERMOEGENSV.FDS UI | DE000A0M49S4 | A0M49S | UIGL | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 119,288 |
| FIVV-AKTIEN-GL.-SELECT-UI | DE0009790865 | 979086 | U2IK | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 70,715 |
| FONDSPICKER GLOBAL UI | DE000A0MRAC3 | A0MRAC | U2I2 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 105,592 |
| G+P UNIVERSAL-AKTIENFDS A | DE0009767301 | 976730 | UIGU | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 49,324 |
| GR NOAH | DE0009799536 | 979953 | OXME | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 20,500 |
| GRUENER FISHER GLOBAL UI | DE000A0MRAA7 | A0MRAA | UI2M | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 53,725 |
| GSP AKTIV PORTFOLIO UI | DE000A0NEBD5 | A0NEBD | UIGM | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 57,980 |
| H+A-UNIVERSAL-KURZINVEST | DE0009767343 | 976734 | UIGA | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 47,340 |
| HANNOVERSCHEBASISINVEST | DE0005317317 | 531731 | EZT7 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 63,120 |
| HANNOVERSCHEMAXINVEST | DE0005317333 | 531733 | EZTJ | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 37,532 |
| HANNOVERSCHEMEDIUMINVEST | DE0005317325 | 531732 | EZTG | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 56,392 |
| HP+P EURO SELECT UI FONDS | DE0009790766 | 979076 | UIGY | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 87,921 |
| HWG-FONDS | DE0008491432 | 849143 | U2ID | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 445,284 |
| JRS-INTERNAT.UNIV.-FONDS | DE0009848473 | 984847 | U2IM | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 41,289 |
| LAM-EURO-CORPORATES-UNIV. | DE000A0RLE89 | A0RLE8 | U2IF | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 149,449 |
| LEONARDO UI A | DE000A1J9EP5 | A1J9EP | U2IJ | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 114,880 |
| LEONARDO UI T | DE000A0MYG12 | A0MYG1 | UI28 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 122,480 |
| MERCK FINCK STIFTUNGSF.UI | DE0008483983 | 848398 | UIGF | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 43,090 |
| MERCK FINCK VA.AK.RE.UI A | DE000A0EQ5Q6 | A0EQ5Q | UI25 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 138,467 |
| MORGEN AKTIEN GLOBAL UI | DE0008490723 | 849072 | UIGR | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 203,949 |
| PEH-UI-FD VALUE STRATEGIE | DE0009767418 | 976741 | UIG2 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 129,468 |
| PFAU-STRATEGIEDEPOT UI | DE000A0JELE0 | A0JELE | UI21 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 113,874 |
| POSTBK.BEST INVEST WACHS. | DE0009797779 | 979777 | UO1H | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 57,880 |
| PSM GROWTH UI | DE0006636590 | 663659 | U2IB | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 60,380 |
| PSM VALUE STRATEGY UI | DE000A0J3UE9 | A0J3UE | UI2Z | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 115,430 |
| QUANTUMX GLOBAL UI | DE000A0LERX3 | A0LERX | OD5M | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 99,230 |
| R + P UNIVERSAL-FONDS | DE0005316962 | 531696 | UIG7 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 91,888 |
| R+P RENDITE PLUS UI | DE000A0M7WN2 | A0M7WN | UIGQ | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 116,330 |
| RISSE INFL.OPPORT.UI AK B | DE000A1JUWR3 | A1JUWR | UI2L | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 89,990 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| RSI INTERNATIONAL UI | DE0005315121 | 531512 | OXMQ | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 48,818 |
| RW PORTFOLIO STRATEGIE UI | DE000A0M7WP7 | A0M7WP | UIGD | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 137,061 |
| SARAS.-FAIRINV.-BOND-UNI. | DE0006623077 | 662307 | UIGJ | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 53,640 |
| SARASIN-FAIRINVEST-UN.-A | DE000A0MQR01 | A0MQR0 | UI2D | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 53,400 |
| SARASIN-FAIRINVEST-UN.-I | DE0005317127 | 531712 | U2IQ | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 57,226 |
| SEB AKTIENFONDS | DE0008473471 | 847347 | OD5G | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 95,921 |
| SEB EUROCOMPANIES | DE0009769208 | 976920 | OD5H | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 56,479 |
| SEB EUROPAFONDS | DE0008474388 | 847438 | OD5B | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 55,080 |
| SEB GENERATIONPLUS | DE0009769240 | 976924 | OD5D | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 45,350 |
| SEB TOTAL RETURN BOND FD. | DE0008473414 | 847341 | ODEF | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 25,720 |
| SEB ZINSGLOBAL | DE0008474313 | 847431 | OD5A | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 29,960 |
| SENTIX FONDS 1 R | DE000A1C2XH4 | A1C2XH | WXI0 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 106,930 |
| SENTIX FONDS AKTIE.DTLD | DE000A1J9BC9 | A1J9BC | UI20 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 1330,751 |
| SKALIS EVOLUTION FLEX R | DE000A1W9AA8 | A1W9AA | WXI2 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 105,820 |
| SMART-INVEST LINDOS AR | DE000A0M13S0 | A0M13S | U2I7 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 98,931 |
| STARCAPITAL BONDVALU.UI A | DE0009781872 | 978187 | U2IG | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 72,470 |
| STIFTUNGSFONDS WESTFAL.T | DE000A0RA4Q2 | A0RA4Q | U2IE | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 136,060 |
| TRENDC.UNIV.FDS EURO. | DE0009781773 | 978177 | UIGT | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 74,319 |
| UNIKAT PREMIUM SEL.FDS P | DE000A0M6DN4 | A0M6DN | UIGS | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 97,960 |
| UNIVERSAL FLOOR FUND | DE0008490772 | 849077 | UIGN | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 62,240 |
| UNIVERSAL MEGATRENDS MF | DE000A0M80Z4 | A0M80Z | UIGK | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 94,154 |
| UNIVERSAL-SHARECONC.-BC I | DE000A0BLTJ4 | A0BLTJ | UI2X | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 151,220 |
| VERM.MGMT-FDS UNIVERSAL A | DE000A0MYGU8 | A0MYGU | U2I1 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 111,470 |
| WALSER PTF GERMAN SELE.DE | DE000A0YEQW0 | A0YEQW | U2IN | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 144,822 |
| WM AKT.GLB USD UI-FDS B | DE0009781898 | 978189 | U2IW | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 293,923 |
| WM AKTIEN GLOBAL UI-FDS B | DE0009790758 | 979075 | UIG4 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 99,730 |
| WORL.TOP E.MKT FD UI AK P | DE000A1JN4S2 | A1JN4S | WXIK | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 106,490 |
| UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. | | | | | | | | |
| BERENBERG AKTIEN-STRATEG. | LU0146485932 | 542188 | BE35 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 73,820 |
| CGS FMS-GL.EV.FR.MKTS(1)R | LU0501220429 | A1CW23 | C9DA | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 127,465 |
| FPM FDS-LAD.EUROP.VALUE | LU0232955988 | A0HGEX | HVJM | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 184,144 |
| FPM FDS-STOCK.GE.S./M.C C | LU0207947044 | A0DN1Q | FF94 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 253,671 |
| FPM-STOCKP.GERM.ALL CAP C | LU0124167924 | 603328 | FP7A | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 324,312 |
| GECAM ADV.FD-GL BALANC. B | LU0154397185 | 725245 | C9DH | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 30,604 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| GECAM ADV.FD-GL CHANCE B | LU0154399124 | 725263 | C9DB | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 24,840 |
| GECAM ADV.FD-GL DEF.INH.B | LU0154397342 | 725246 | C9DG | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 21,476 |
| GECAM ADV.FD-GL.VAL.INH.B | LU0154397698 | 725247 | C9DE | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 25,317 |
| XAIA C.-XAIA C. DEBT. CAP | LU0644385733 | A1JCNN | AS9H | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 95,740 |
| VALARTIS ASSET MANAGEMENT [AUSTRIA] KAPITALANLAGEGESELLSCHAFT M.B.H. | | | | | | | | |
| SEILERN GLOBAL TRUST A | AT0000934583 | 973105 | 1SVB | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 119,969 |
| SEILERN GLOBAL TRUST T | AT0000818000 | 676583 | FP8B | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 181,694 |
| VALUEINVEST ASSET MANAGEMENT S.A. | | | | | | | | |
| VALUEINVEST LUX-GLOBAL C1 | LU0135991064 | A0BLT7 | VL3A | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 241,300 |
| VALUEINVEST LUX-JAPAN C1 | LU0135991148 | A0D839 | VL3B | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 193,102 |
| VAN ECK ASSOCIATES CORP. | | | | | | | | |
| MARKET VECTORS GLD MINERS | US57060U1007 | A0J25R | VEF5 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 18,540 |
| MARKET VECTORS STEEL IDX | US57060U3086 | A0MKF8 | VEF6 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 29,660 |
| MKT VECT.-NATU.RESOUR.ETF | US57060U7954 | A0NGGZ | VEF9 | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 30,315 |
| VERITAS INVESTMENT GMBH | | | | | | | | |
| BOERSENAMPEL FDS GLOBAL R | DE0009763268 | 976326 | FGUI | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 32,753 |
| ETF-PORTFOLIO GLOBAL | DE000A0MKQK7 | A0MKQK | FGUV | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 14,751 |
| VE-RI EQUITIES EUROPE R | DE0009763201 | 976320 | FGUC | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 82,113 |
| VERI ETF-ALL.DEFENSIVE R | DE0005561666 | 556166 | FGUR | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 13,130 |
| VERI ETF-ALLOC.EM.MARK.R | DE0005561682 | 556168 | FGUT | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 13,153 |
| VERI ETF-ALLOCAT.DYNAM.R | DE0005561658 | 556165 | FGUH | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 18,600 |
| VERI ETF-DACHFONDS P | DE0005561674 | 556167 | FGUQ | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 14,911 |
| VE-RI LIST.REAL ESTATE R | DE0009763276 | 976327 | FGUE | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 25,314 |
| VERI MULTI ASSET ALLOC.R | DE0009763235 | 976323 | FGUP | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 139,690 |
| VOLKSBANK INVEST KAPITALANLAGEGESELLSCHAFT M.BH. | | | | | | | | |
| VB DIVIDEND-INVEST A | AT0000793732 | 921741 | 4N42 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 78,004 |
| VB EUROPA-INVEST ANT. | AT0000855846 | 988681 | 4N44 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 196,517 |
| VB MUENDEL-RENT IN | AT0000855812 | 935569 | 4N45 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 830,720 |
| VB PACIFIC-INVEST T | AT0000855838 | 974872 | 4N43 | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 109,577 |
| VON DER HEYDT INVEST S.A. | | | | | | | | |
| ACCURA-AF 1 A | LU0401461305 | A0RDHD | VH41 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 69,000 |
| MURPHY+SPITZ-UMW.DEUTSCH. | LU0360172109 | A0QYL0 | WZF5 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 95,605 |
| VONTOBEL MANAGEMENT S.A. | | | | | | | | |
| VONTOBEL-ABS.R.B.(EO)A-EO | LU0105717663 | 926237 | UEUB | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 100,690 |
| VONTOBEL-ABS.R.B.(EO)B-EO | LU0105717820 | 926238 | UEUC | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 162,690 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| VONTOBEL-BD GL.AG.H HD.DL | LU0035745552 | 972047 | WYD6 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 262,560 |
| VONTOBEL-EAST.EUR.BD A-EO | LU0080215030 | 987181 | UEUH | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 44,156 |
| VONTOBEL-EAST.EUR.BD B-EO | LU0080215204 | 987182 | UEUI | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 134,876 |
| VONTOBEL-EM.MKTS E.H-EOH | LU0218912235 | A0EQYP | WYDC | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 198,513 |
| VONTOBEL-EM.MKTS EQU.A-DL | LU0040506734 | 972721 | WYDB | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 525,767 |
| VONTOBEL-EM.MKTS EQU.B-DL | LU0040507039 | 972722 | WYD4 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 638,364 |
| VONTOBEL-EO CO.BD M.Y.AEO | LU0153585566 | 724773 | UEUJ | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 109,598 |
| VONTOBEL-EO CO.BD M.Y.BEO | LU0153585723 | 724774 | UEUA | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 166,535 |
| VONTOBEL-EUR.EQU.A-EO | LU0153585053 | 724739 | WYD7 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 242,858 |
| VONTOBEL-EUR.EQU.B-EO | LU0153585137 | 724771 | WYD5 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 260,332 |
| VONTOBEL-EURO BOND A-EO | LU0035744233 | 972714 | UEUE | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 149,991 |
| VONTOBEL-EURO BOND B-EO | LU0035744829 | 972051 | UEUD | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 392,310 |
| VONTOBEL-EURO MONEY B-EO | LU0120689640 | 578798 | UEUZ | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 132,500 |
| VONTOBEL-FAR EAST EQ.A-DL | LU0084450369 | 987183 | UEUR | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 349,200 |
| VONTOBEL-FAR EAST EQ.B-DL | LU0084408755 | 987184 | UEUS | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 398,012 |
| VONTOBEL-GL EQ.(EX US)BDL | LU0129603360 | 796576 | WYD3 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 210,527 |
| VONTOBEL-GL EQ.A-DL | LU0218910023 | A0EQVB | WYDD | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 175,029 |
| VONTOBEL-GL EQ.B-DL | LU0218910536 | A0EQVC | WYDA | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 181,623 |
| VONTOBEL-GL EQ.H-HD-EO | LU0218911690 | A0EQVD | UEU0 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 115,888 |
| VONTOBEL-JAP.EQUITY A-YN | LU0035748226 | 972717 | WYD9 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 42,038 |
| VONTOBEL-NEW POWER A-EO | LU0138258404 | 794739 | UEU4 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 123,523 |
| VONTOBEL-NEW POWER B-EO | LU0138259048 | 794740 | UEU5 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 123,886 |
| VONTOBEL-SW.FR.BD B-SF | LU0035738771 | 972048 | UEUF | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 229,026 |
| VONTOBEL-SWISS MONEY B-SF | LU0120694996 | 578796 | WYD8 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 108,806 |
| VONTOBEL-US EQUITY A-DL | LU0035763456 | 972719 | UEU6 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 613,233 |
| VONTOBEL-US EQUITY B-DL | LU0035765741 | 972046 | UEU7 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 757,810 |
| VONTOBEL-US EQUITY H-EO H | LU0218912151 | A0EQYN | WYDF | FV | EUR | | | |
| | | | | | | 08:06:02 | 0 | 158,693 |
| VPB FINANCE S.A. | | | | | | | | |
| GL STRATEGIC OPPORTUNITI. | LU0101106457 | 921505 | TXIQ | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 90,380 |
| HSBC TRINKAUS AKT.STR.EU. | LU0154656895 | 724591 | TXIK | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 73,030 |
| LILUX CONVERT | LU0069514817 | 986275 | LLX | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 215,840 |
| LILUX UMB.FD-LILUX RENT | LU0083353978 | 973677 | LLX1 | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 203,874 |
| MET FDS-PRIVATMANDAT A A | LU0402212806 | A0RDGE | WYU5 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 112,262 |
| SUNARES-SUST.NATURAL RES. | LU0344810915 | A0ND6Y | SSRA | FV | EUR | | | |
| | | | | | | 08:06:04 | 0 | 55,112 |

## KURSFESTSTELLUNGEN / FONDS

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| WALLBERG INVEST S.A. | | | | | | | | |
| ACATIS CH.SEL.-AC.AK.DTSC | LU0158903558 | 163701 | LXF5 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 246,569 |
| ACATIS CH.SEL.-AC.ELM KON | LU0280778662 | A0LGV7 | LXF8 | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 112,961 |
| WALSER PRIVATBANK INVEST S.A. | | | | | | | | |
| WALSER PTF-CLASSI.N.A.INH | LU0121930688 | 591962 | WYU2 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 160,173 |
| WALSER PTF-GERMAN SEL. IN | LU0181454132 | A0BKM9 | WYU1 | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 227,270 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | | | | |
| BREMEN TRUST-WARBURG-FDS | DE0008488990 | 848899 | OD6Z | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 24,883 |
| WARB.-EUR.RENT.-TR.-FDS | DE0009784801 | 978480 | OD6W | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 136,600 |
| WARBURG-CLASSIC-FONDS | DE0009765370 | 976537 | OD6E | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 18,312 |
| WARBURG-DAXTREND-FONDS | DE0009765446 | 976544 | OD6A | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 48,865 |
| WARBURG-DEFENSIV-FONDS R | DE0009765396 | 976539 | OD6I | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 26,660 |
| WARBURG-MULTI-ASSET-SEL. | DE0009765305 | 976530 | OD6J | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 69,080 |
| WARBURG-ORDO-RENTENFDS | DE0009765289 | 976528 | OD6V | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 25,210 |
| WARBURG-PRIVATCONSULT-FDS | DE0005153613 | 515361 | OD6S | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 57,943 |
| WARBURG-RENTEN PLUS-FON.R | DE0009784736 | 978473 | OD6U | FV | EUR | | | |
| | | | | | | 08:05:58 | 0 | 40,883 |
| WARBURG-ZUKUNFT-STR.FDS A | DE0006780265 | 678026 | OD6Y | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 39,562 |
| WARB-WACHSTUM-STRATEGIE.R | DE0009784876 | 978487 | OD6N | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 29,660 |
| WBG-D-FDS SMA.+MIDC.DTL R | DE000A0RHE28 | A0RHE2 | OD6C | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 167,892 |
| WARBURG INVEST LUXEMBOURG S.A. | | | | | | | | |
| ALTIS FD-GL.RES INH. B | LU0188358195 | A0B9MS | DXQK | FV | EUR | | | |
| | | | | | | 08:03:31 | 0 | 112,638 |
| DKO-LUX-AKTIEN DEUTSCHLA. | LU0046920988 | 971849 | DXQF | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 141,588 |
| WARBURG VALUE FUND A | LU0208289198 | A0DN29 | DXQA | FV | EUR | | | |
| | | | | | | 08:06:01 | 0 | 247,570 |
| WARBURG VALUE FUND B | LU0208289271 | A0DN3A | DXQN | FV | EUR | | | |
| | | | | | | 08:00:25 | 0 | 260,890 |
| WWK INVESTMENT S.A. | | | | | | | | |
| WWK SELECT - BALANCE B | LU0126855641 | 631999 | WZD3 | FV | EUR | | | |
| | | | | | | 08:06:00 | 0 | 15,572 |
| WWK SELECT - CHANCE B | LU0126855997 | 632033 | WZD2 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 15,189 |
| WWK SELECT - TOP TEN CAP | LU0126856375 | 632034 | WZD1 | FV | EUR | | | |
| | | | | | | 08:00:24 | 0 | 11,804 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| AAREAL BANK AG | | | | | | | | |
| AAREAL BANK MTN S.148 | DE000AAR0132 | AAR013 | | FV | EUR | | | |
| | | | | | | 08:19:45 | 0 | 101,374 |
| | | | | | | 11:55:05 | 0 | 101,420 |
| AAREAL BANK MTN.HPF.S.105 | DE000AAR0116 | AAR011 | ARLD | FV | EUR | | | |
| | | | | | | 08:07:36 | 0 | 104,100 |
| | | | | | | 11:55:05 | 0 | 104,100 |
| AAREAL BANK MTN.HPF.S.123 | DE000AAR0124 | AAR012 | ARLE | FV | EUR | | | |
| | | | | | | 08:08:40 | 0 | 101,895 |
| | | | | | | 11:55:05 | 0 | 101,895 |
| AAREAL BANK MTN.HPF.S.147 | DE000AAR0140 | AAR014 | ARLF | FV | EUR | | | |
| | | | | | | 08:07:40 | 0 | 103,240 |
| | | | | | | 11:55:05 | 0 | 103,240 |
| AAREAL BANK MTN.HPF.S.167 | DE000AAR0157 | AAR015 | ARLH | FV | EUR | | | |
| | | | | | | 08:07:34 | 0 | 102,515 |
| | | | | | | 11:55:05 | 0 | 102,515 |
| AAREAL BANK MTN.HPF.S.174 | DE000AAR0165 | AAR016 | ARLJ | FV | EUR | | | |
| | | | | | | 08:19:44 | 0 | 103,245 |
| | | | | | | 11:55:05 | 0 | 103,250 |
| AAREAL BANK MTN.HPF.S.191 | DE000AAR0173 | AAR017 | ARLB | FV | EUR | | | |
| | | | | | | 08:02:52 | 0 | 104,215 |
| | | | | | | 11:55:05 | 0 | 104,225 |
| AAREAL BANK MTN.HPF.S.204 | DE000AAR0181 | AAR018 | ARLK | FV | EUR | | | |
| | | | | | | 08:02:52 | 0 | 100,325 |
| | | | | | | 11:55:05 | 0 | 100,325 |
| AAREAL BANK NRI 14/26 | DE000A1TNC94 | A1TNC9 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,259 |
| | | | | | | 11:55:05 | 0 | 108,345 |
| AAREAL BANK14/UNBEFR.REGS | DE000A1TNDK2 | A1TNDK | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 97,600 |
| | | | | | | 11:55:05 | 0 | 97,600 |
| ADIDAS AG | | | | | | | | |
| ADIDAS AG ANL. 14/21 | XS1114155283 | A13R5D | | FV | EUR | | | |
| | | | | | | 08:01:15 | 0 | 101,155 |
| | | | | | | 11:27:22 | 0 | 101,160 |
| ADIDAS AG ANL. 14/26 | XS1114159277 | A13R5E | | FV | EUR | | | |
| | | | | | | 08:01:10 | 0 | 102,380 |
| | | | | | | 11:27:22 | 0 | 102,380 |
| ALLIANZ SE | | | | | | | | |
| ALLIANZ SE BND 12/UNBEFR. | XS0857872500 | A1R0S6 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 107,700 |
| | | | | | | 11:27:33 | 0 | 107,700 |
| | | | | | | 11:28:52 | 0 | 107,700 |
| ALLIANZ SE MTN.14/UNBEFR. | DE000A13R7Z7 | A13R7Z | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,350 |
| | | | | | | 11:29:12 | 0 | 105,680 |
| ALLIANZ SUB 2012/2042 | DE000A1RE1Q3 | A1RE1Q | | FV | EUR | | | |
| | | | | | | 08:45:30 | 0 | 124,359 |
| | | | | | | 11:28:06 | 0 | 124,359 |
| | | | | | | 11:28:52 | 0 | 124,359 |
| BADEN-WÜRTTEMBERG, LAND | | | | | | | | |
| BAD.-WUERTT. LSA 06/16R66 | DE0001040400 | 104040 | LBWD | FV | EUR | | | |
| | | | | | | 08:07:27 | 0 | 102,966 |
| | | | | | | 11:56:00 | 0 | 103,000 |
| BAD.-WUERTT. LSA 08/18R76 | DE0001040509 | 104050 | LBWB | FV | EUR | | | |
| | | | | | | 08:10:47 | 0 | 112,460 |
| | | | | | | 11:56:00 | 0 | 112,460 |
| BAD.-WUERTT. LSA 09/19R88 | DE0001040624 | 104062 | LBWF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 115,400 |
| | | | | | | 11:56:00 | 0 | 115,485 |
| BAD.-WUERTT. LSA 11/15R98 | DE0001040723 | 104072 | | FV | EUR | | | |
| | | | | | | 08:05:48 | 0 | 100,035 |
| | | | | | | 11:56:00 | 0 | 100,045 |
| BAD.-WUERTT.LSA 11/16R100 | DE0001040749 | 104074 | | FV | EUR | | | |
| | | | | | | 08:04:19 | 0 | 100,183 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:56:00 | 0 | 100,225 |
| BAD.-WUERTT.LSA 12/17R102 | DE0001040764 | 104076 | | FV | EUR | | | |
| | | | | | | 08:04:17 | 0 | 100,352 |
| | | | | | | 11:56:00 | 0 | 100,358 |
| BAD.-WUERTT.LSA 13/23R120 | DE0001040947 | 104094 | LBWC | FV | EUR | | | |
| | | | | | | 08:31:42 | 0 | 113,130 |
| | | | | | | 11:56:00 | 0 | 112,990 |
| BAD.-WUERTT.LSA 14/22R123 | DE0001040970 | 104097 | LBWH | FV | EUR | | | |
| | | | | | | 08:36:08 | 0 | 104,690 |
| | | | | | | 11:56:00 | 0 | 104,620 |
| BAD.-WUERTT.LSA 15/25 | DE000A14JYT7 | A14JYT | LBWJ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,820 |
| | | | | | | 11:56:00 | 0 | 100,340 |
| BAD.-WUERTT.LSA 15/27 | DE000A14JYW1 | A14JYW | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 99,330 |
| | | | | | | 11:56:00 | 0 | 99,300 |
| BASF SE | | | | | | | | |
| BASF ANL.06/16 | DE000A0JRFB0 | A0JRFB | BASE | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 105,997 |
| | | | | | | 11:29:12 | 0 | 106,024 |
| BASF FLR MTN 14/17 | XS1043167433 | A11QDL | | FV | EUR | | | |
| | | | | | | 08:12:33 | 0 | 100,062 |
| | | | | | | 11:27:22 | 0 | 100,075 |
| BASF MTN 09/16 | XS0439773002 | A0Z2EP | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,959 |
| | | | | | | 11:28:06 | 0 | 106,959 |
| | | | | | | 11:28:52 | 0 | 106,959 |
| BASF MTN 09/17 | XS0437957086 | A0Z148 | | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 110,745 |
| | | | | | | 11:28:06 | 0 | 110,710 |
| | | | | | | 11:28:52 | 0 | 110,710 |
| BASF MTN 12/18 | XS0836260975 | A1RE7C | | FV | EUR | | | |
| | | | | | | 08:01:09 | 0 | 104,885 |
| | | | | | | 11:27:33 | 0 | 104,885 |
| | | | | | | 11:28:52 | 0 | 104,880 |
| BASF MTN 12/22 | DE000A1R0XG3 | A1R0XG | BASB | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 110,510 |
| | | | | | | 11:28:06 | 0 | 110,710 |
| | | | | | | 11:28:52 | 0 | 110,710 |
| BASF MTN 13/21 | XS0883560715 | A1R02B | | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 108,565 |
| | | | | | | 11:27:33 | 0 | 108,565 |
| BASF MTN 14/19 | XS1017828911 | A1YC04 | BASF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,310 |
| | | | | | | 11:27:22 | 0 | 104,310 |
| BASF MTN 14/24 | XS1017833242 | A1YC03 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 114,710 |
| | | | | | | 09:20:52 | 2000 | 114,600 |
| | | | | | | 11:27:22 | 0 | 114,770 |
| BAYER AG | | | | | | | | |
| BAYER AG 14/16 MTN | XS1023268060 | A1YC3H | BAYB | FV | EUR | | | |
| | | | | | | 08:13:14 | 0 | 100,217 |
| | | | | | | 11:27:22 | 0 | 100,217 |
| BAYER AG 14/18 MTN | XS1023268490 | A1YC3J | | FV | EUR | | | |
| | | | | | | 08:01:13 | 0 | 102,710 |
| | | | | | | 11:27:22 | 0 | 102,700 |
| BAYER AG 14/21 MTN | XS1023268573 | A1YC3K | | FV | EUR | | | |
| | | | | | | 08:01:15 | 0 | 107,996 |
| | | | | | | 11:27:22 | 0 | 107,996 |
| BAYER AG 2005/2105 | XS0225369403 | A0E9Z7 | BAYG | FV | EUR | | | |
| | | | | | | 08:13:31 | 0 | 101,760 |
| | | | | | | 11:28:06 | 0 | 101,760 |
| | | | | | | 11:28:52 | 0 | 101,760 |
| BAYER AG 2014/2075 | DE000A11QR65 | A11QR6 | BAYH | FV | EUR | | | |
| | | | | | | 08:24:55 | 0 | 106,250 |
| | | | | | | 11:29:12 | 0 | 106,250 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| **BAYERISCHE LANDESBANK** | | | | | | | | |
| BAY.LDSBK.07/17 | XS0326869665 | BLB377 | Z1CR | FV | EUR | | | |
| | | | | | | 08:02:21 | 0 | 111,450 |
| BAY.LDSBK.IS.07/19 VAR | XS0285330717 | BLB215 | | FV | EUR | | | |
| | | | | | | 08:02:20 | 0 | 92,700 |
| BAY.LDSBK.OPF 14/21 | DE000BLB6H61 | BLB6H6 | BL0Q | RM | EUR | | | |
| | | | | | | 08:02:52 | 0 | 104,985 |
| BAY.LDSBK.OPF. | DE000BLB6H53 | BLB6H5 | BL0P | FV | EUR | | | |
| | | | | | | 08:02:52 | 0 | 111,450 |
| BAY.LDSBK.OPF.R.13 | DE000BLB6C58 | BLB6C5 | 3DJA | RM | EUR | | | |
| | | | | | | 08:07:44 | 0 | 108,615 |
| BAY.LDSBK.OPF.R.15 | DE000BLB6C82 | BLB6C8 | BL0L | RM | EUR | | | |
| | | | | | | 08:07:32 | 0 | 103,913 |
| BAY.LDSBK.OPF.R.8 | DE000BLB1YQ5 | BLB1YQ | BL04 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,958 |
| BAY.LDSBK.OPF.R.817 | DE000BLB6H38 | BLB6H3 | BL0A | FV | EUR | | | |
| | | | | | | 08:02:52 | 0 | 112,220 |
| BAY.LDSBK.OPF.R.821 | DE000BLB6H46 | BLB6H4 | BL01 | RM | EUR | | | |
| | | | | | | 08:02:52 | 0 | 109,810 |
| **BAYERISCHE LANDESBODENKREDITANSTALT** | | | | | | | | |
| BAY.LAND.BOD.IS. 14/24 | DE000A0Z1UA1 | A0Z1UA | BY2D | FV | EUR | | | |
| | | | | | | 08:08:27 | 0 | 110,130 |
| **BAYERN, FREISTAAT** | | | | | | | | |
| BAYERN LSA 09/16S108 | DE0001053270 | 105327 | BYEF | FV | EUR | | | |
| | | | | | | 08:31:40 | 0 | 103,291 |
| | | | | | | 11:56:00 | 0 | 103,291 |
| BAYERN LSA 10/20 S118 | DE0001053379 | 105337 | BYEH | RM | EUR | | | |
| | | | | | | 08:14:50 | 0 | 115,705 |
| | | | | | | 11:56:00 | 0 | 115,745 |
| BAYERN LSA 10/20 S119 | DE0001053387 | 105338 | | RM | EUR | | | |
| | | | | | | 08:07:18 | 0 | 111,945 |
| | | | | | | 11:56:00 | 0 | 112,060 |
| BAYERN LSA 11/18 S120 | DE0001053395 | 105339 | | RM | EUR | | | |
| | | | | | | 08:31:40 | 0 | 108,065 |
| | | | | | | 11:56:00 | 0 | 108,065 |
| BAYERN LSA 12/19 S125 | DE0001053445 | 105344 | BYEA | RM | EUR | | | |
| | | | | | | 08:07:22 | 0 | 107,265 |
| | | | | | | 11:56:00 | 0 | 107,265 |
| BAYERN SA 07/17S103 | DE0001053221 | 105322 | BYEE | RM | EUR | | | |
| | | | | | | 08:08:44 | 0 | 108,025 |
| | | | | | | 11:56:00 | 0 | 108,024 |
| **BERLIN HYP AG** | | | | | | | | |
| BERLIN HYP AG IS.82 | DE000BHY1547 | BHY154 | BHHK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,710 |
| | | | | | | 11:55:05 | 0 | 104,710 |
| BERLIN HYP AG IS109 | DE000BHY0A56 | BHY0A5 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,590 |
| | | | | | | 11:55:05 | 0 | 102,590 |
| BERLIN HYP AG OE.PF.E148 | DE000A0NKTQ6 | A0NKTQ | BHHA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,610 |
| | | | | | | 11:55:19 | 0 | 108,670 |
| BERLIN HYP AG OE.PF.E149 | DE000A0N3YJ4 | A0N3YJ | BHH7 | FV | EUR | | | |
| | | | | | | 08:14:51 | 0 | 118,580 |
| | | | | | | 11:55:19 | 0 | 118,630 |
| BERLIN HYP AG PFE134 | DE000A1C9VC4 | A1C9VC | BHHG | FV | EUR | | | |
| | | | | | | 08:02:50 | 0 | 103,053 |
| | | | | | | 11:55:05 | 0 | 103,053 |
| BERLIN HYP AG PFE148 | DE000A1EWGC5 | A1EWGC | BHHE | FV | EUR | | | |
| | | | | | | 08:06:48 | 0 | 100,899 |
| | | | | | | 11:55:05 | 0 | 100,920 |
| BERLIN HYP AG PFE169 | DE000BHY1216 | BHY121 | BHHB | FV | EUR | | | |
| | | | | | | 08:07:41 | 0 | 103,115 |
| | | | | | | 11:55:05 | 0 | 103,115 |
| BERLIN HYP AG PFE170 | DE000BHY1299 | BHY129 | BHHJ | FV | EUR | | | |
| | | | | | | 08:02:51 | 0 | 103,270 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:55:05 | 0 | 103,275 |
| BERLIN HYP AG PFE182 | DE000BHY0AJ1 | BHY0AJ | BHHL | FV | EUR | | | |
| | | | | | | 08:02:52 | 0 | 106,425 |
| | | | | | | 11:55:05 | 0 | 106,495 |
| BERLIN HYP AG PFE185 | DE000BHY0AR4 | BHY0AR | BHHM | FV | EUR | | | |
| | | | | | | 08:24:45 | 0 | 102,370 |
| | | | | | | 11:55:05 | 0 | 102,330 |
| BERLIN, LAND | | | | | | | | |
| BERLIN, LAND LSA05/15A196 | DE000A0DRH78 | A0DRH7 | BE04 | FV | EUR | | | |
| | | | | | | 08:31:41 | 0 | 100,298 |
| | | | | | | 11:56:00 | 0 | 100,346 |
| BERLIN, LAND LSA05/15A204 | DE000A0EY7Z3 | A0EY7Z | BE0A | FV | EUR | | | |
| | | | | | | 08:31:40 | 0 | 101,798 |
| | | | | | | 11:56:00 | 0 | 101,798 |
| BERLIN, LAND LSA05/17A202 | DE000A0EKDD7 | A0EKDD | BE0Q | FV | EUR | | | |
| | | | | | | 08:45:17 | 0 | 108,190 |
| | | | | | | 11:56:00 | 0 | 108,175 |
| BERLIN, LAND LSA06/16A214 | DE000A0H5VC8 | A0H5VC | BE0G | FV | EUR | | | |
| | | | | | | 08:35:56 | 0 | 105,279 |
| | | | | | | 11:56:00 | 0 | 105,277 |
| BERLIN, LAND LSA07/17A230 | DE000A0NKUD2 | A0NKUD | BE0K | FV | EUR | | | |
| | | | | | | 08:31:41 | 0 | 111,485 |
| | | | | | | 11:56:00 | 0 | 111,485 |
| BERLIN, LAND LSA07/22A226 | DE000A0KAV21 | A0KAV2 | BE0F | FV | EUR | | | |
| | | | | | | 08:45:18 | 0 | 127,530 |
| | | | | | | 11:56:00 | 0 | 127,390 |
| BERLIN, LAND LSA11/16A336 | DE000A1H3YM5 | A1H3YM | BE0D | FV | EUR | | | |
| | | | | | | 08:31:41 | 0 | 103,316 |
| | | | | | | 11:56:00 | 0 | 103,318 |
| BERLIN, LAND LSA11/16A340 | DE000A1H3YR4 | A1H3YR | BE0B | FV | EUR | | | |
| | | | | | | 08:31:41 | 0 | 104,445 |
| | | | | | | 11:56:00 | 0 | 104,465 |
| BERLIN, LAND LSA11/18A338 | DE000A1H3YP8 | A1H3YP | BE0E | FV | EUR | | | |
| | | | | | | 08:31:40 | 0 | 110,460 |
| | | | | | | 11:56:00 | 0 | 110,435 |
| BERLIN, LAND LSA11/21A352 | DE000A1K0FR4 | A1K0FR | BE0M | FV | EUR | | | |
| | | | | | | 08:45:18 | 0 | 118,110 |
| | | | | | | 11:56:00 | 0 | 117,990 |
| BERLIN, LAND LSA12/17A367 | DE000A1MATD5 | A1MATD | BE0J | FV | EUR | | | |
| | | | | | | 08:35:02 | 0 | 103,315 |
| | | | | | | 11:56:00 | 0 | 103,326 |
| BERLIN, LAND LSA12/19A383 | DE000A1PGNF3 | A1PGNF | | FV | EUR | | | |
| | | | | | | 08:06:37 | 0 | 106,415 |
| | | | | | | 11:56:00 | 0 | 106,415 |
| BERLIN, LAND LSA12/20A389 | DE000A1PGNM9 | A1PGNM | BE01 | FV | EUR | | | |
| | | | | | | 08:07:20 | 0 | 106,855 |
| | | | | | | 11:56:00 | 0 | 106,945 |
| BERLIN, LAND LSA13/21A414 | DE000A1TNF75 | A1TNF7 | BE05 | FV | EUR | | | |
| | | | | | | 08:42:09 | 0 | 109,920 |
| | | | | | | 11:56:00 | 0 | 109,820 |
| BERLIN, LAND LSA13/23A407 | DE000A1R06T9 | A1R06T | BE02 | FV | EUR | | | |
| | | | | | | 08:36:07 | 0 | 111,470 |
| | | | | | | 11:56:00 | 0 | 111,350 |
| BERLIN, LAND LSA14/20A434 | DE000A11QEH5 | A11QEH | | FV | EUR | | | |
| | | | | | | 08:36:33 | 0 | 100,844 |
| | | | | | | 11:56:00 | 0 | 100,886 |
| BERLIN, LAND LSA14/21A421 | DE000A1X3NV9 | A1X3NV | | FV | EUR | | | |
| | | | | | | 08:36:02 | 0 | 107,230 |
| | | | | | | 11:56:00 | 0 | 107,170 |
| BERLIN, LAND LSA14/22A457 | DE000A13R6X4 | A13R6X | | FV | EUR | | | |
| | | | | | | 08:36:07 | 0 | 102,430 |
| | | | | | | 11:56:00 | 0 | 102,460 |
| BERLIN, LAND LSA14/24A435 | DE000A11QEJ1 | A11QEJ | BE06 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,820 |
| | | | | | | 11:56:00 | 0 | 109,650 |
| BERLIN, LAND LSA15/25A459 | DE000A13R6Z9 | A13R6Z | | FV | EUR | | | |
| | | | | | | 09:05:33 | 0 | 99,000 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:56:00 | 0 | 99,000 |
| BERTELSMANN SE & CO. KGAA | | | | | | | | |
| BERTELSMANN ANL.05/15 | XS0230962853 | 350289 | BTGA | FV | EUR | | | |
| | | | | | | 08:22:44 | 0 | 102,334 |
| | | | | | | 11:28:06 | 0 | 102,334 |
| | | | | | | 11:28:52 | 0 | 102,334 |
| BERTELSMANN ANL.06/16 | XS0268583993 | A0KPZB | | FV | EUR | | | |
| | | | | | | 08:07:37 | 0 | 107,358 |
| | | | | | | 11:28:06 | 0 | 107,290 |
| | | | | | | 11:28:52 | 0 | 107,290 |
| BERTELSMANN ANL.12/22 | XS0811690550 | A1PGVK | | FV | EUR | | | |
| | | | | | | 08:13:41 | 0 | 112,470 |
| | | | | | | 11:27:33 | 0 | 112,490 |
| | | | | | | 11:28:52 | 0 | 112,490 |
| BERTELSMANN ANL.14/24 | XS1121177767 | A13R68 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,700 |
| | | | | | | 11:27:22 | 0 | 105,700 |
| BILFINGER SE | | | | | | | | |
| BILFINGER SE ANL 12/19 | DE000A1R0TU2 | A1R0TU | | FV | EUR | | | |
| | | | | | | 08:13:36 | 0 | 106,805 |
| | | | | | | 11:28:06 | 0 | 106,910 |
| | | | | | | 11:28:52 | 0 | 106,910 |
| BRANDENBURG, LAND | | | | | | | | |
| BRANDENBURG LSA 06/16 | DE0001076594 | 107659 | B1RB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,605 |
| | | | | | | 11:56:00 | 0 | 106,748 |
| BRANDENBURG LSA 11/21 | DE000A1ELUD7 | A1ELUD | B1RC | FV | EUR | | | |
| | | | | | | 08:10:47 | 0 | 119,560 |
| | | | | | | 11:56:00 | 0 | 119,710 |
| BRANDENBURG LSA 13/20 | DE000A1PGSJ4 | A1PGSJ | B1RF | FV | EUR | | | |
| | | | | | | 08:10:47 | 0 | 106,340 |
| | | | | | | 11:56:00 | 0 | 106,565 |
| BRANDENBURG LSA 15/25 | DE000A11QEW4 | A11QEW | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,450 |
| | | | | | | 11:56:00 | 0 | 100,220 |
| BRANDENBURG MTN 14/24 | DE000A11QER4 | A11QER | B1RD | FV | EUR | | | |
| | | | | | | 08:45:17 | 0 | 109,840 |
| | | | | | | 11:56:00 | 0 | 109,670 |
| BREMEN, FREIE HANSESTADT | | | | | | | | |
| BREMEN LSA 188 VAR | DE000A1K0V76 | A1K0V7 | | FV | EUR | | | |
| | | | | | | 08:36:32 | 0 | 100,726 |
| | | | | | | 11:56:00 | 0 | 100,748 |
| BREMEN LSA 191 | DE000A11QJU7 | A11QJU | HBBA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 111,870 |
| | | | | | | 11:56:00 | 0 | 111,580 |
| BREMEN LSA 193 | DE000A11QJW3 | A11QJW | HBBB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,490 |
| | | | | | | 11:56:00 | 0 | 106,080 |
| BREMEN LSA 196 | DE000A11QJZ6 | A11QJZ | | FV | EUR | | | |
| | | | | | | 08:34:56 | 0 | 105,020 |
| | | | | | | 11:56:00 | 0 | 104,970 |
| BSH BOSCH UND SIEMENS HAUSGERÄTE GMBH | | | | | | | | |
| BOSCH SIEMENS 11/16 REG.S | XS0683641756 | A1K0VD | | FV | CNY | | | |
| | | | | | | 08:00:14 | 0 | 97,750 |
| | | | | | | 11:27:33 | 0 | 97,750 |
| | | | | | | 11:28:52 | 0 | 97,750 |
| BOSCH SIEMENS 11/18 REG.S | XS0683642051 | A1K0VE | | FV | CNY | | | |
| | | | | | | 08:00:14 | 0 | 97,900 |
| | | | | | | 11:27:33 | 0 | 97,900 |
| | | | | | | 11:28:52 | 0 | 97,900 |
| BOSCH SIEMENS 12/17 REG.S | XS0805188116 | A1PGX0 | | FV | CNY | | | |
| | | | | | | 08:00:14 | 0 | 98,000 |
| | | | | | | 11:27:33 | 0 | 98,000 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:28:52 | 0 | 98,000 |
| BOSCH SIEMENS 13/20 | XS0992602465 | A1X264 | B8SH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,865 |
| | | | | | | 11:27:22 | 0 | 107,925 |
| BUNDESLÄNDER-KONSORTIUM NR. 21 | | | | | | | | |
| BD.LAENDER 42 LSA 13/23 | DE000A1R01Z7 | A1R01Z | BUSA | FV | EUR | | | |
| | | | | | | 08:42:09 | 0 | 110,335 |
| | | | | | | 11:56:00 | 0 | 110,280 |
| BUNDESLÄNDER-KONSORTIUM NR. 27 | | | | | | | | |
| BD.LAENDER 27 LSA 07/17 | DE0001240265 | 124026 | LD27 | FV | EUR | | | |
| | | | | | | 08:10:47 | 0 | 109,065 |
| | | | | | | 11:56:00 | 0 | 109,100 |
| BUNDESLÄNDER-KONSORTIUM NR. 32 | | | | | | | | |
| BD.LAENDER 32 LSA 09/19 | DE000A1A6K25 | A1A6K2 | BN2E | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 115,500 |
| | | | | | | 11:56:00 | 0 | 115,555 |
| BUNDESLÄNDER-KONSORTIUM NR. 33 | | | | | | | | |
| BD.LAENDER 33 LSA 10/16 | DE000A1DADL1 | A1DADL | BN2F | FV | EUR | | | |
| | | | | | | 08:31:40 | 0 | 102,826 |
| | | | | | | 11:56:00 | 0 | 102,830 |
| BUNDESLÄNDER-KONSORTIUM NR. 34 | | | | | | | | |
| BD.LAENDER 34 LSA 10/15 | DE000A1ELUX5 | A1ELUX | BN2G | FV | EUR | | | |
| | | | | | | 08:31:42 | 0 | 100,580 |
| | | | | | | 11:56:00 | 0 | 100,580 |
| BUNDESLÄNDER-KONSORTIUM NR. 35 | | | | | | | | |
| BD.LAENDER 35 LSA 10/15 | DE000A1E8PP8 | A1E8PP | BN2H | FV | EUR | | | |
| | | | | | | 08:08:45 | 0 | 101,200 |
| | | | | | | 11:56:00 | 0 | 101,190 |
| BUNDESLÄNDER-KONSORTIUM NR. 36 | | | | | | | | |
| BD.LAENDER 36 LSA 11/16 | DE000A1H3KE1 | A1H3KE | BN2J | FV | EUR | | | |
| | | | | | | 08:08:45 | 0 | 102,788 |
| | | | | | | 11:56:00 | 0 | 102,806 |
| BUNDESLÄNDER-KONSORTIUM NR. 37 | | | | | | | | |
| BD.LAENDER 37 LSA 11/16 | DE000A1KQ5M6 | A1KQ5M | BL2A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,701 |
| | | | | | | 11:56:00 | 0 | 103,736 |
| BUNDESLÄNDER-KONSORTIUM NR. 38 | | | | | | | | |
| BD.LAENDER 38 LSA 11/18 | DE000A1K01Z2 | A1K01Z | BL2B | FV | EUR | | | |
| | | | | | | 08:10:47 | 0 | 108,235 |
| | | | | | | 11:56:00 | 0 | 108,320 |
| BUNDESLÄNDER-KONSORTIUM NR. 39 | | | | | | | | |
| BD.LAENDER 39 LSA 12/17 | DE000A1MLSH5 | A1MLSH | BND1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,084 |
| | | | | | | 11:56:00 | 0 | 103,069 |
| BUNDESLÄNDER-KONSORTIUM NR. 40 | | | | | | | | |
| BD.LAENDER 40 LSA 12/22 | DE000A1PGZ58 | A1PGZ5 | BL2C | FV | EUR | | | |
| | | | | | | 08:10:47 | 0 | 109,910 |
| | | | | | | 11:56:00 | 0 | 109,820 |
| BUNDESLÄNDER-KONSORTIUM NR. 41 | | | | | | | | |
| BD.LAENDER 41 LSA 12/19 | DE000A1RE1H2 | A1RE1H | | FV | EUR | | | |
| | | | | | | 08:28:11 | 0 | 105,755 |
| | | | | | | 11:56:00 | 0 | 105,660 |
| BUNDESLÄNDER-KONSORTIUM NR. 43 | | | | | | | | |
| BD.LAENDER 43 LSA 13/23 | DE000A1YCQ03 | A1YCQ0 | BDR1 | FV | EUR | | | |
| | | | | | | 08:06:37 | 0 | 114,860 |
| | | | | | | 11:56:00 | 0 | 114,690 |
| BUNDESLÄNDER-KONSORTIUM NR. 44 | | | | | | | | |
| BD.LAENDER 44 LSA 14/21 | DE000A1YC3L3 | A1YC3L | B11A | FV | EUR | | | |
| | | | | | | 08:07:30 | 0 | 107,180 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:56:00 | 0 | 107,295 |
| BD.LAENDER 45 LSA 14/24 | DE000A11QQ25 | A11QQ2 | B11B | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 111,010 |
| | | | | | | 11:56:00 | 0 | 110,850 |
| BUNDESLÄNDER-KONSORTIUM NR. 46 | | | | | | | | |
| BD.LAENDER 46 LSA 14/24 | DE000A13R889 | A13R88 | B11C | FV | EUR | | | |
| | | | | | | 08:07:22 | 0 | 105,190 |
| | | | | | | 11:56:00 | 0 | 105,110 |
| BUNDESLÄNDER-KONSORTIUM NR. 47 | | | | | | | | |
| BD.LAENDER 47 LSA 15/25 | DE000A14J421 | A14J42 | BU4A | FV | EUR | | | |
| | | | | | | 08:07:25 | 0 | 99,120 |
| | | | | | | 11:56:00 | 0 | 99,120 |
| BUNDESREPUBLIK DEUTSCHLAND | | | | | | | | |
| BUND SCHATZANW. 13/15 | DE0001137412 | 113741 | BS41 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,038 |
| | | | | | | 11:50:33 | 0 | 100,028 |
| BUND SCHATZANW. 13/15 | DE0001137420 | 113742 | BS42 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,059 |
| | | | | | | 11:50:33 | 0 | 100,059 |
| BUND SCHATZANW. 13/15 | DE0001137438 | 113743 | BS43 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,259 |
| | | | | | | 11:50:33 | 0 | 100,256 |
| BUND SCHATZANW. 13/15 | DE0001137446 | 113744 | BS44 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,161 |
| | | | | | | 11:50:33 | 0 | 100,161 |
| BUND SCHATZANW. 14/16 | DE0001137453 | 113745 | BS45 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,477 |
| | | | | | | 11:50:33 | 0 | 100,466 |
| BUND SCHATZANW. 14/16 | DE0001137461 | 113746 | BS46 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,600 |
| | | | | | | 11:50:33 | 0 | 100,587 |
| BUND SCHATZANW. 14/16 | DE0001137479 | 113747 | BS47 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,342 |
| | | | | | | 11:50:33 | 0 | 100,328 |
| BUND SCHATZANW. 14/16 | DE0001137487 | 113748 | BS48 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,415 |
| | | | | | | 11:50:33 | 0 | 100,392 |
| BUND SCHATZANW. 15/17 | DE0001137495 | 113749 | BS49 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,450 |
| | | | | | | 11:50:33 | 0 | 100,447 |
| BUNDANL.V. 00/30 | DE0001135143 | 113514 | BB14 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 182,070 |
| | | | | | | 11:50:33 | 0 | 181,530 |
| BUNDANL.V. 00/31 | DE0001135176 | 113517 | BB17 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 174,120 |
| | | | | | | 11:50:33 | 0 | 173,561 |
| BUNDANL.V. 03/34 | DE0001135226 | 113522 | BB22 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 173,400 |
| | | | | | | 11:50:33 | 0 | 172,748 |
| BUNDANL.V. 05/15 | DE0001135283 | 113528 | BB28 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,298 |
| | | | | | | 11:50:33 | 0 | 101,293 |
| BUNDANL.V. 05/16 | DE0001135291 | 113529 | BB29 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,270 |
| | | | | | | 11:50:33 | 0 | 103,264 |
| BUNDANL.V. 05/37 | DE0001135275 | 113527 | BB27 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 165,237 |
| | | | | | | 11:50:33 | 0 | 164,420 |
| BUNDANL.V. 06/16 | DE0001135309 | 113530 | BB30 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,817 |
| | | | | | | 11:50:33 | 0 | 105,795 |
| BUNDANL.V. 06/16 INFL.LKD | DE0001030500 | 103050 | BL50 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,885 |
| | | | | | | 11:50:33 | 0 | 100,885 |
| BUNDANL.V. 06/17 | DE0001135317 | 113531 | BB31 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,470 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:50:33 | 0 | 107,464 |
| BUNDANL.V. 07/17 II | DE0001135333 | 113533 | BB33 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,634 |
| | | | | | | 11:50:33 | 0 | 110,612 |
| BUNDANL.V. 07/18 | DE0001135341 | 113534 | BB34 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 112,196 |
| | | | | | | 11:50:33 | 0 | 112,150 |
| BUNDANL.V. 07/39 I | DE0001135325 | 113532 | BB32 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 176,163 |
| | | | | | | 11:50:33 | 0 | 175,260 |
| BUNDANL.V. 08/18 | DE0001135358 | 113535 | BB35 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 115,120 |
| | | | | | | 11:50:33 | 0 | 115,072 |
| BUNDANL.V. 08/19 | DE0001135374 | 113537 | BB37 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 115,347 |
| | | | | | | 11:50:33 | 0 | 115,301 |
| BUNDANL.V. 08/40 | DE0001135366 | 113536 | BB36 | RM | EUR | | | |
| | | | | | | 08:15:56 | 0 | 190,213 |
| | | | | | | 11:50:33 | 0 | 189,360 |
| BUNDANL.V. 09/19 | DE0001135382 | 113538 | BB38 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 116,112 |
| | | | | | | 11:50:33 | 0 | 116,056 |
| BUNDANL.V. 09/20 | DE0001135390 | 113539 | BB39 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 116,552 |
| | | | | | | 11:50:33 | 0 | 116,466 |
| BUNDANL.V. 09/20 INFL.LKD | DE0001030526 | 103052 | BL52 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 112,180 |
| | | | | | | 11:50:33 | 0 | 112,120 |
| BUNDANL.V. 10/20 | DE0001135408 | 113540 | BB40 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 116,602 |
| | | | | | | 11:50:33 | 0 | 116,517 |
| BUNDANL.V. 10/20 | DE0001135416 | 113541 | BB41 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 112,908 |
| | | | | | | 11:50:33 | 0 | 112,833 |
| BUNDANL.V. 10/21 | DE0001135424 | 113542 | BB42 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 114,924 |
| | | | | | | 11:50:33 | 0 | 114,825 |
| BUNDANL.V. 10/42 | DE0001135432 | 113543 | BB43 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 159,252 |
| | | | | | | 11:50:33 | 0 | 158,371 |
| BUNDANL.V. 11/21 | DE0001135440 | 113544 | BB44 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 120,762 |
| | | | | | | 11:50:33 | 0 | 120,664 |
| BUNDANL.V. 11/21 | DE0001135457 | 113545 | BB45 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 114,692 |
| | | | | | | 11:50:33 | 0 | 114,555 |
| BUNDANL.V. 11/22 | DE0001135465 | 113546 | BB46 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 113,454 |
| | | | | | | 11:50:33 | 0 | 113,315 |
| BUNDANL.V. 12/23 INFL.LKD | DE0001030542 | 103054 | BL54 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,350 |
| | | | | | | 11:50:33 | 0 | 106,500 |
| BUNDANL.V. 14/30 INFL.LKD | DE0001030559 | 103055 | BL55 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 116,630 |
| | | | | | | 11:50:33 | 0 | 116,630 |
| BUNDANL.V.12/22 | DE0001135473 | 113547 | BB47 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 112,322 |
| | | | | | | 11:50:33 | 0 | 112,155 |
| BUNDANL.V.12/22 | DE0001135499 | 113549 | BB49 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,527 |
| | | | | | | 11:50:33 | 0 | 110,365 |
| BUNDANL.V.12/44 | DE0001135481 | 113548 | BB48 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 142,871 |
| | | | | | | 11:50:33 | 0 | 142,063 |
| BUNDANL.V.13/23 | DE0001102309 | 110230 | BB50 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,891 |
| | | | | | | 11:50:33 | 0 | 110,705 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| BUNDANL.V.13/23 | DE0001102317 | 110231 | BB51 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 111,046 |
| | | | | | | 11:50:33 | 0 | 110,855 |
| BUNDANL.V.13/23 | DE0001102325 | 110232 | BB52 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 115,369 |
| | | | | | | 11:50:33 | 0 | 115,155 |
| BUNDANL.V.14/24 | DE0001102333 | 110233 | BB53 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 113,488 |
| | | | | | | 11:50:33 | 0 | 113,255 |
| BUNDANL.V.14/24 | DE0001102358 | 110235 | BB55 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 111,258 |
| | | | | | | 11:50:33 | 0 | 111,024 |
| BUNDANL.V.14/24 | DE0001102366 | 110236 | BB56 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,616 |
| | | | | | | 11:50:33 | 0 | 106,380 |
| BUNDANL.V.14/46 | DE0001102341 | 110234 | BB54 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 143,932 |
| | | | | | | 11:50:33 | 0 | 143,094 |
| BUNDANL.V.15/25 | DE0001102374 | 110237 | BB57 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,739 |
| | | | | | | 11:50:33 | 0 | 101,483 |
| BUNDANL.V.86 (2016) | DE0001134492 | 113449 | BA49 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,320 |
| | | | | | | 11:50:33 | 0 | 109,320 |
| BUNDANL.V.86 II.(16) | DE0001134468 | 113446 | BA46 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,346 |
| | | | | | | 11:50:33 | 0 | 108,315 |
| BUNDANL.V.94/24 | DE0001134922 | 113492 | BA92 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 153,714 |
| | | | | | | 11:50:33 | 0 | 153,435 |
| BUNDANL.V.97/27 | DE0001135044 | 113504 | BB04 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 173,480 |
| | | | | | | 11:50:33 | 0 | 173,033 |
| BUNDANL.V.98/01.28 | DE0001135069 | 113506 | BB06 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 164,776 |
| | | | | | | 11:50:33 | 0 | 164,316 |
| BUNDANL.V.98/07.28 II | DE0001135085 | 113508 | BB08 | RM | EUR | | | |
| | | | | | | 08:15:56 | 0 | 155,038 |
| | | | | | | 11:50:33 | 0 | 154,840 |
| BUNDESOBL.V.10/15 S.156 | DE0001141562 | 114156 | BO56 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,079 |
| | | | | | | 11:50:33 | 0 | 100,078 |
| BUNDESOBL.V.10/15 S.157 | DE0001141570 | 114157 | BO57 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,352 |
| | | | | | | 11:50:33 | 0 | 100,348 |
| BUNDESOBL.V.10/15 S.158 | DE0001141588 | 114158 | BO58 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,255 |
| | | | | | | 11:50:33 | 0 | 101,249 |
| BUNDESOBL.V.11/16 S.159 | DE0001141596 | 114159 | BO59 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,264 |
| | | | | | | 11:50:33 | 0 | 102,251 |
| BUNDESOBL.V.11/16 S.160 | DE0001141604 | 114160 | BO60 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,369 |
| | | | | | | 11:50:33 | 0 | 103,352 |
| BUNDESOBL.V.11/16 S.161 | DE0001141612 | 114161 | BO61 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,437 |
| | | | | | | 11:50:33 | 0 | 102,422 |
| BUNDESOBL.V.12/17 S.162 | DE0001141620 | 114162 | BO62 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,952 |
| | | | | | | 11:50:33 | 0 | 101,936 |
| BUNDESOBL.V.12/17 S.163 | DE0001141638 | 114163 | BO63 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,533 |
| | | | | | | 11:50:33 | 0 | 101,512 |
| BUNDESOBL.V.12/17 S.164 | DE0001141646 | 114164 | BO64 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,914 |
| | | | | | | 11:50:33 | 0 | 101,880 |
| BUNDESOBL.V.13/18 S.165 | DE0001141653 | 114165 | BO65 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,136 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:50:33 | 0 | 102,090 |
| BUNDESOBL.V.13/18 S.166 | DE0001141661 | 114166 | BO66 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,399 |
| | | | | | | 11:50:33 | 0 | 101,355 |
| BUNDESOBL.V.13/18 S.167 | DE0001141679 | 114167 | BO67 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,377 |
| | | | | | | 11:50:33 | 0 | 104,333 |
| BUNDESOBL.V.14/19 S.168 | DE0001141687 | 114168 | BO68 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,763 |
| | | | | | | 11:50:33 | 0 | 104,708 |
| BUNDESOBL.V.14/19 S.169 | DE0001141695 | 114169 | BO69 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,788 |
| | | | | | | 11:50:33 | 0 | 102,736 |
| BUNDESOBL.V.14/19 S.170 | DE0001141703 | 114170 | BO70 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,740 |
| | | | | | | 11:50:33 | 0 | 101,682 |
| BUNDESOBL.V.15/20 S.171 | DE0001141711 | 114171 | BO71 | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,355 |
| | | | | | | 11:50:33 | 0 | 100,295 |
| BUNDOBL.V.11/18 INFL.LKD | DE0001030534 | 103053 | BL53 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,270 |
| | | | | | | 11:50:33 | 0 | 103,210 |
| BUND-LÄNDER-ANLEIHE | | | | | | | | |
| BUND.LAEND.ANL. 13/20 | DE000A1X2301 | A1X230 | BUGA | FV | EUR | | | |
| | | | | | | 08:10:47 | 0 | 107,035 |
| | | | | | | 11:50:33 | 0 | 107,035 |
| COMMERZBANK AG | | | | | | | | |
| COBA 12/15 NK S.IHS 284 | XS0786926427 | CB83H5 | | FV | NOK | | | |
| | | | | | | 08:44:24 | 0 | 100,689 |
| | | | | | | 11:54:49 | 0 | 100,689 |
| COBA 12/15 NK S.IHS 287 | XS0793850180 | CB83H8 | | FV | NOK | | | |
| | | | | | | 08:45:47 | 0 | 100,590 |
| | | | | | | 11:54:49 | 0 | 100,590 |
| COBA 12/15 NK S.IHS 288 | XS0793856112 | CB83H9 | | FV | NOK | | | |
| | | | | | | 08:44:24 | 0 | 100,626 |
| | | | | | | 11:54:49 | 0 | 100,624 |
| COBA 12/15 NK S.IHS 290 | XS0819248724 | CZ43YB | | FV | NOK | | | |
| | | | | | | 08:44:24 | 0 | 100,289 |
| | | | | | | 11:54:49 | 0 | 100,289 |
| COBA 13/16 AD S.303 | XS0920220729 | CZ43YQ | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 99,995 |
| | | | | | | 11:54:49 | 0 | 99,982 |
| COBA 13/16ND S.816 | XS0891653262 | CZ40JM | | FV | NZD | | | |
| | | | | | | 08:33:43 | 0 | 98,000 |
| | | | | | | 11:54:49 | 0 | 98,000 |
| COBA LOAN PART.06/16 | XS0271772559 | DR2U9E | A73U | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 98,395 |
| | | | | | | 11:54:49 | 0 | 99,000 |
| COBA LT2 NACHRANG 11/19 | DE000CB83CE3 | CB83CE | ZZM9 | FV | EUR | | | |
| | | | | | | 08:02:23 | 0 | 116,550 |
| | | | | | | 11:55:05 | 0 | 116,530 |
| COBA LT2 NACHRANG 11/21 | DE000CB83CF0 | CB83CF | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 125,080 |
| | | | | | | 11:55:05 | 0 | 124,750 |
| COBA OMH S.P1 13/18 | DE000CZ40JR9 | CZ40JR | ZZ03 | FV | EUR | | | |
| | | | | | | 08:24:38 | 0 | 103,270 |
| | | | | | | 11:55:05 | 0 | 103,295 |
| COBA OMH S.P4 14/19 | DE000CZ40KA3 | CZ40KA | ZZM5 | FV | EUR | | | |
| | | | | | | 08:02:52 | 0 | 103,635 |
| | | | | | | 11:55:05 | 0 | 103,725 |
| COMMERZBANK 10/17 S.745 | DE000CZ226Y9 | CZ226Y | ZZMD | FV | EUR | | | |
| | | | | | | 08:20:38 | 0 | 107,390 |
| | | | | | | 11:55:05 | 0 | 107,355 |
| COMMERZBANK 10/20 S.755 | DE000CZ302M3 | CZ302M | ZZME | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 117,390 |
| | | | | | | 11:55:05 | 0 | 117,390 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| COMMERZBANK 12/17 S.796 | DE000CZ40HY9 | CZ40HY | ZZMY | FV | EUR | | | |
| | | | | | | 08:25:59 | 0 | 107,770 |
| | | | | | | 11:55:05 | 0 | 107,755 |
| COMMERZBANK 13/18 S.SCB1 | DE000CZ439A8 | CZ439A | C0BA | FV | EUR | | | |
| | | | | | | 08:02:52 | 0 | 103,670 |
| | | | | | | 11:55:05 | 0 | 103,735 |
| COMMERZBANK 13/23 REGS | US20259DAA54 | CZ40PB | ZZMA | FV | USD | | | |
| | | | | | | 08:26:56 | 0 | 119,850 |
| | | | | | | 11:55:05 | 0 | 119,850 |
| COMMERZBANK MTH S.P2 20 | DE000CZ40JW9 | CZ40JW | ZZM7 | FV | EUR | | | |
| | | | | | | 08:19:44 | 0 | 108,155 |
| | | | | | | 11:55:05 | 0 | 108,155 |
| COMMERZBANK MTH S.P3 23 | DE000CZ40J26 | CZ40J2 | ZZM6 | FV | EUR | | | |
| | | | | | | 08:02:52 | 0 | 113,170 |
| | | | | | | 11:55:05 | 0 | 112,990 |
| COMMERZBANK MTH S.P5 | DE000CZ40KE5 | CZ40KE | ZZ0X | FV | EUR | | | |
| | | | | | | 08:02:52 | 0 | 101,295 |
| | | | | | | 11:55:05 | 0 | 101,315 |
| COMMERZBANK MTH S.P6 | DE000CZ40KG0 | CZ40KG | ZZM4 | FV | EUR | | | |
| | | | | | | 08:02:52 | 0 | 99,535 |
| | | | | | | 11:55:05 | 0 | 99,535 |
| COMMERZBK SUB.FLR 06/16 | DE000CB07899 | CB0789 | | FV | EUR | | | |
| | | | | | | 08:13:30 | 0 | 99,300 |
| | | | | | | 11:55:05 | 0 | 99,300 |
| CONTINENTAL AG | | | | | | | | |
| CONTINENTAL MTN 13/18 | XS0953199634 | A1X24V | | FV | EUR | | | |
| | | | | | | 08:12:46 | 0 | 108,410 |
| | | | | | | 11:27:33 | 0 | 108,425 |
| CONTINENTAL MTN 13/20 | XS0969344083 | A1X3B7 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 113,060 |
| | | | | | | 11:27:33 | 0 | 113,060 |
| CRH FINANCE GERMANY GMBH | | | | | | | | |
| CRH FINANCE GER ANL.14/21 | XS1088129660 | A12T54 | 2CRH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,215 |
| | | | | | | 11:27:22 | 0 | 104,370 |
| DAIMLER AG | | | | | | | | |
| DAIMLER AG.MTN 10/17 | DE000A1C9VQ4 | A1C9VQ | | FV | EUR | | | |
| | | | | | | 08:07:20 | 0 | 107,702 |
| | | | | | | 11:28:52 | 0 | 107,660 |
| DAIMLER AG.MTN 12/15 | XS0784823972 | A1PGUX | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 100,543 |
| | | | | | | 11:27:33 | 0 | 100,580 |
| | | | | | | 11:28:52 | 0 | 100,580 |
| DAIMLER AG.MTN 12/15 | XS0784824194 | A1PGUY | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 100,341 |
| | | | | | | 11:27:33 | 0 | 100,350 |
| | | | | | | 11:28:52 | 0 | 100,350 |
| DAIMLER AG.MTN 12/15 | XS0858468415 | A1R0TB | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 100,651 |
| | | | | | | 11:27:33 | 0 | 100,651 |
| | | | | | | 11:28:52 | 0 | 100,651 |
| DAIMLER AG.MTN 12/15 | XS0862681755 | A1R0XQ | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 100,274 |
| | | | | | | 11:27:33 | 0 | 100,274 |
| DAIMLER AG.MTN 12/15 | XS0791301418 | A1PGQQ | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,276 |
| | | | | | | 11:27:33 | 0 | 100,276 |
| | | | | | | 11:28:52 | 0 | 100,276 |
| DAIMLER AG.MTN 12/15 | XS0863460795 | A1RE6Q | | FV | NOK | | | |
| | | | | | | 08:12:48 | 0 | 100,284 |
| | | | | | | 11:27:33 | 0 | 100,285 |
| DAIMLER AG.MTN 12/15 | DE000A1MLSR4 | A1MLSR | | FV | EUR | | | |
| | | | | | | 08:13:46 | 0 | 100,399 |
| | | | | | | 11:28:52 | 0 | 100,400 |
| DAIMLER AG.MTN 12/16 | XS0795508414 | A1PGZL | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,446 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 11:27:33 | 0 | 102,446 |
| | | | | | | 11:28:52 | 0 | 102,446 |
| DAIMLER AG.MTN 12/16 | XS0795086916 | A1PGZB | DAID | FV | NOK | | | |
| | | | | | | 08:09:53 | 0 | 102,077 |
| | | | | | | 11:27:33 | 0 | 102,400 |
| | | | | | | 11:28:52 | 0 | 102,400 |
| DAIMLER AG.MTN 12/17 | XS0859670290 | A1R0XF | DAIG | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 104,515 |
| | | | | | | 11:27:33 | 0 | 104,800 |
| | | | | | | 11:28:52 | 0 | 104,800 |
| DAIMLER AG.MTN 12/17 | DE000A1MA9V5 | A1MA9V | | FV | EUR | | | |
| | | | | | | 08:18:03 | 0 | 103,960 |
| | | | | | | 11:28:52 | 0 | 103,960 |
| DAIMLER AG.MTN 12/18 | DE000A1PGQY7 | A1PGQY | DAIB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,195 |
| | | | | | | 11:28:52 | 0 | 106,195 |
| DAIMLER AG.MTN 12/19 | DE000A1MLXN3 | A1MLXN | | FV | EUR | | | |
| | | | | | | 08:01:08 | 0 | 109,410 |
| | | | | | | 11:28:52 | 0 | 109,410 |
| DAIMLER AG.MTN 12/20 | DE000A1R0TN7 | A1R0TN | DAIF | FV | EUR | | | |
| | | | | | | 08:00:58 | 0 | 106,475 |
| | | | | | | 11:28:06 | 0 | 106,475 |
| | | | | | | 11:28:52 | 0 | 106,475 |
| DAIMLER AG.MTN 12/22 | DE000A1PGWA5 | A1PGWA | DAIE | FV | EUR | | | |
| | | | | | | 08:00:42 | 0 | 112,350 |
| | | | | | | 11:28:52 | 0 | 112,410 |
| DAIMLER AG.MTN 13/16 | DE000A1R0683 | A1R068 | | FV | EUR | | | |
| | | | | | | 08:13:21 | 0 | 101,205 |
| | | | | | | 11:28:06 | 0 | 101,205 |
| | | | | | | 11:28:52 | 0 | 101,205 |
| DAIMLER AG.MTN 13/17 | XS0906883839 | A1TM5R | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 102,410 |
| | | | | | | 11:27:33 | 0 | 102,510 |
| DAIMLER AG.MTN 13/17 | XS0909370495 | A1TM82 | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 100,905 |
| | | | | | | 11:27:33 | 0 | 100,905 |
| DAIMLER AG.MTN 13/17 | XS0989397921 | A1YCPF | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 101,490 |
| | | | | | | 11:27:33 | 0 | 101,495 |
| DAIMLER AG.MTN 13/17 | XS0912138939 | A1TM6L | DAIJ | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,215 |
| | | | | | | 11:27:33 | 0 | 103,215 |
| DAIMLER AG.MTN 13/18 | XS0949742323 | A1X236 | DAIK | FV | NOK | | | |
| | | | | | | 08:10:23 | 0 | 106,100 |
| | | | | | | 11:27:33 | 0 | 106,290 |
| DAIMLER AG.MTN 13/18 | DE000A1X3GC3 | A1X3GC | | FV | EUR | | | |
| | | | | | | 08:17:33 | 0 | 104,540 |
| | | | | | | 11:28:06 | 0 | 104,540 |
| | | | | | | 11:28:52 | 0 | 104,540 |
| DAIMLER AG.MTN 13/20 | DE000A1TNK86 | A1TNK8 | DAIL | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,780 |
| | | | | | | 11:28:06 | 0 | 107,780 |
| | | | | | | 11:28:52 | 0 | 107,780 |
| DAIMLER AG.MTN 13/21 | DE000A1TNJ97 | A1TNJ9 | | FV | EUR | | | |
| | | | | | | 08:30:33 | 0 | 108,580 |
| | | | | | | 11:28:06 | 0 | 108,580 |
| | | | | | | 11:28:52 | 0 | 108,580 |
| DAIMLER AG.MTN 13/23 | DE000A1R0691 | A1R069 | DAIH | FV | EUR | | | |
| | | | | | | 08:17:54 | 0 | 113,240 |
| | | | | | | 11:28:06 | 0 | 113,240 |
| | | | | | | 11:28:52 | 0 | 113,240 |
| DAIMLER AG.MTN 14/16 | XS1068226973 | A12TVZ | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 101,056 |
| | | | | | | 11:27:22 | 0 | 101,056 |
| DAIMLER AG.MTN 14/18 | XS1015890210 | A1YC25 | DAIM | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 103,360 |
| | | | | | | 11:27:22 | 0 | 103,360 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| DAIMLER AG.MTN 14/18 | XS1055530304 | A11QFC | | FV | NOK | | | |
| | | | | | | 08:10:24 | 0 | 105,610 |
| | | | | | | 11:27:22 | 0 | 105,780 |
| DAIMLER AG.MTN 14/20 | XS1076016432 | A11QRR | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 105,360 |
| | | | | | | 11:27:22 | 0 | 105,360 |
| DAIMLER AG.MTN 14/22 | DE000A1R04X6 | A1R04X | DAIP | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,735 |
| | | | | | | 11:28:06 | 0 | 110,735 |
| | | | | | | 11:28:52 | 0 | 110,735 |
| DAIMLER AG.MTN 14/24 | DE000A11QSB8 | A11QSB | DAIR | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,200 |
| | | | | | | 11:29:12 | 0 | 109,200 |
| DAIMLER AG.MTN 15/17 | XS1166284817 | A14J1R | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 99,765 |
| | | | | | | 11:27:22 | 0 | 99,765 |
| DAIMLER MTN 13/16 | DE000A1TNK78 | A1TNK7 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,130 |
| | | | | | | 11:28:06 | 0 | 100,198 |
| | | | | | | 11:28:52 | 0 | 100,198 |
| DAIMLER MTN 14/17 | DE000A1YC3F5 | A1YC3F | DAIQ | FV | EUR | | | |
| | | | | | | 08:28:02 | 0 | 100,201 |
| | | | | | | 11:28:06 | 0 | 100,201 |
| | | | | | | 11:28:52 | 0 | 100,201 |
| DAIMLER MTN 14/19 | XS1078028864 | A11QTT | DAIA | FV | EUR | | | |
| | | | | | | 08:17:36 | 0 | 100,795 |
| | | | | | | 11:27:22 | 0 | 100,862 |
| DEUTSCHE BANK AG | | | | | | | | |
| DT.BANK 10/15 SF | CH0110303911 | DB5DBY | | FV | CHF | | | |
| | | | | | | 08:11:29 | 0 | 100,410 |
| | | | | | | 11:55:19 | 0 | 100,410 |
| DT.BANK 96/26 ZO | DE0001345759 | 134575 | ZZVB | FV | DEM | | | |
| | | | | | | 08:13:45 | 0 | 81,406 |
| | | | | | | 11:55:19 | 0 | 81,406 |
| DT.BANK 96/26ZO | DE0001345940 | 134594 | | FV | DKK | | | |
| | | | | | | 08:10:04 | 0 | 77,126 |
| | | | | | | 11:55:19 | 0 | 76,505 |
| DT.BANK 97/17ZO | XS0076610459 | 191735 | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 84,320 |
| | | | | | | 11:54:49 | 0 | 84,380 |
| DT.BANK 97/27ZO REGS | XS0076085603 | 191486 | ZZYC | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 30,962 |
| | | | | | | 11:54:49 | 0 | 32,406 |
| DT.BANK 98/18ZO | XS0085985256 | 230955 | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 78,098 |
| | | | | | | 11:54:49 | 0 | 78,880 |
| DT.BANK ANL.14/UNBEFR. | DE000DB7XHP3 | DB7XHP | ZZVD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,200 |
| | | | | | | 11:55:05 | 0 | 100,200 |
| DT.BANK ANL.14/UNBEFR. | XS1071551391 | DB7XHR | ZZYY | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 96,700 |
| | | | | | | 11:54:49 | 0 | 96,949 |
| DT.BANK IS.V.05 S.D9C | DE000DB2D9C8 | DB2D9C | | FV | EUR | | | |
| | | | | | | 08:30:54 | 0 | 100,769 |
| | | | | | | 11:55:05 | 0 | 100,769 |
| DT.BANK MTH 12/20 | DE000DB5DCK1 | DB5DCK | ZKYA | FV | EUR | | | |
| | | | | | | 08:23:41 | 0 | 106,710 |
| | | | | | | 11:55:05 | 0 | 106,650 |
| DT.BANK MTH 12/22 | DE000DB5DCN5 | DB5DCN | ZUXG | FV | EUR | | | |
| | | | | | | 08:02:52 | 0 | 110,250 |
| | | | | | | 11:55:05 | 0 | 110,240 |
| DT.BANK MTN 07/17 | DE000DB5S5U8 | DB5S5U | ZUXE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 112,230 |
| | | | | | | 11:55:05 | 0 | 112,230 |
| DT.BANK MTN 09/16 | DE000DB7URS2 | DB7URS | 91ZA | FV | EUR | | | |
| | | | | | | 08:07:38 | 0 | 104,987 |
| | | | | | | 11:55:05 | 0 | 104,985 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| DT.BANK MTN 10/20 | DE000DB5DCW6 | DB5DCW | ZUXH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 116,430 |
| | | | | | | 11:55:05 | 0 | 116,945 |
| DT.BANK MTN 11/18 | DE000DB5EVA0 | DB5EVA | ZZY2 | FV | EUR | | | |
| | | | | | | 08:24:38 | 0 | 110,495 |
| | | | | | | 11:55:05 | 0 | 110,545 |
| DT.BANK MTN 12/19 | DE000DB5DCM7 | DB5DCM | ZKYB | FV | EUR | | | |
| | | | | | | 08:23:45 | 0 | 108,400 |
| | | | | | | 11:55:05 | 0 | 108,400 |
| DT.BANK MTN 13/15 | DE000DB7XLL4 | DB7XLL | | FV | EUR | | | |
| | | | | | | 08:01:17 | 0 | 99,973 |
| | | | | | | 11:55:05 | 0 | 99,974 |
| DT.BANK MTN 13/15 | DE000DB5DDE2 | DB5DDE | | FV | EUR | | | |
| | | | | | | 08:11:08 | 0 | 100,070 |
| | | | | | | 11:55:05 | 0 | 100,070 |
| DT.BANK MTN 13/23 | DE000DB5DCS4 | DB5DCS | ZZLF | FV | EUR | | | |
| | | | | | | 08:35:10 | 0 | 111,090 |
| | | | | | | 11:55:05 | 0 | 111,090 |
| DT.BANK MTN 14/16 | DE000DB7XLS9 | DB7XLS | | FV | EUR | | | |
| | | | | | | 08:11:07 | 0 | 100,050 |
| | | | | | | 11:55:05 | 0 | 100,061 |
| DT.BANK MTN 14/19 | DE000DB7XHM0 | DB7XHM | | FV | EUR | | | |
| | | | | | | 08:13:14 | 0 | 100,447 |
| | | | | | | 11:55:05 | 0 | 100,447 |
| DT.BANK MTN 14/21 | DE000DB7XJB9 | DB7XJB | ZZVQ | FV | EUR | | | |
| | | | | | | 08:01:16 | 0 | 102,740 |
| | | | | | | 11:55:05 | 0 | 102,740 |
| DT.BANK MTN 14/21 | DE000DB7XJC7 | DB7XJC | | FV | EUR | | | |
| | | | | | | 08:45:28 | 0 | 100,691 |
| | | | | | | 11:55:05 | 0 | 100,725 |
| DT.BANK MTN 15/21 | DE000DB7XJF0 | DB7XJF | | FV | EUR | | | |
| | | | | | | 08:11:04 | 0 | 100,870 |
| | | | | | | 11:55:05 | 0 | 100,870 |
| DT.BANK MTN 15/25 | DE000DB7XJJ2 | DB7XJJ | | FV | EUR | | | |
| | | | | | | 08:02:22 | 0 | 100,800 |
| | | | | | | 11:55:05 | 0 | 100,800 |
| DEUTSCHE BÖRSE AG | | | | | | | | |
| DEUT.BOERSE ANL 13/18 | DE000A1R1BC6 | A1R1BC | | FV | EUR | | | |
| | | | | | | 08:17:49 | 0 | 102,965 |
| | | | | | | 11:28:06 | 0 | 102,910 |
| | | | | | | 11:28:52 | 0 | 102,910 |
| DEUT.BOERSE MTN 12/22 | DE000A1RE1W1 | A1RE1W | | FV | EUR | | | |
| | | | | | | 08:00:57 | 0 | 112,810 |
| | | | | | | 11:28:06 | 0 | 112,810 |
| | | | | | | 11:28:52 | 0 | 112,810 |
| DEUTSCHE GENOSSENSCHAFTS-HYPOTHEKENBANK AG | | | | | | | | |
| DG HYP OE.PF.R.1029 | DE000A0JFJG6 | A0JFJG | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,619 |
| DG HYP OE.PF.R.1043 MTN | DE000A0EUP98 | A0EUP9 | GH17 | FV | EUR | | | |
| | | | | | | 08:07:47 | 0 | 106,790 |
| DG HYP OE.PF.R.996 | DE000A0EUMQ9 | A0EUMQ | ZJNB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,040 |
| DG HYP PF.R.1139 MTN | DE000A1REYW6 | A1REYW | DGHD | FV | EUR | | | |
| | | | | | | 08:19:44 | 0 | 106,245 |
| DG HYP PF.R.1169 MTN | DE000A11QBA6 | A11QBA | DGHA | FV | EUR | | | |
| | | | | | | 08:02:49 | 0 | 104,240 |
| | | | | | | 11:55:19 | 0 | 104,125 |
| DEUTSCHE HYPOTHEKENBANK [A.-G.] | | | | | | | | |
| DT.HYP.BK.MTN.HPF S.356 | DE000DHY3566 | DHY356 | HHYD | FV | EUR | | | |
| | | | | | | 08:02:52 | 0 | 102,820 |
| | | | | | | 11:55:05 | 0 | 102,870 |
| DT.HYP.BK.MTN.HPF S.368 | DE000DHY3681 | DHY368 | | FV | EUR | | | |
| | | | | | | 08:02:52 | 0 | 105,345 |
| | | | | | | 11:55:05 | 0 | 105,345 |
| DT.HYP.BK.MTN.HPF S.385 | DE000DHY3855 | DHY385 | HHYC | FV | EUR | | | |
| | | | | | | 08:07:48 | 0 | 102,525 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:55:05 | 0 | 102,525 |
| DT.HYP.BK.MTN.HPF S.398 | DE000DHY3988 | DHY398 | HHYE | FV | EUR | | | |
| | | | | | | 08:19:25 | 0 | 106,540 |
| | | | | | | 11:55:05 | 0 | 106,475 |
| DT.HYP.BK.MTN.HPF S.438 | DE000DHY4382 | DHY438 | HHYB | FV | EUR | | | |
| | | | | | | 08:02:52 | 0 | 102,350 |
| | | | | | | 11:55:05 | 0 | 102,350 |
| DT.HYP.BK.PF.S.407 | DE000DHY1AA6 | DHY1AA | HHY2 | FV | EUR | | | |
| | | | | | | 08:07:42 | 0 | 105,257 |
| | | | | | | 11:55:05 | 0 | 105,255 |
| DEUTSCHE KREDITBANK AG | | | | | | | | |
| DT.KREDITBANK HPF 14/24 | DE000DKB0333 | DKB033 | D7KF | RM | EUR | | | |
| | | | | | | 08:06:38 | 0 | 110,000 |
| | | | | | | 11:55:05 | 0 | 109,930 |
| DEUTSCHE LUFTHANSA AG | | | | | | | | |
| LUFTHANSA AG MTN 09/16 | XS0438813536 | A0Z15N | LHAF | FV | EUR | | | |
| | | | | | | 08:01:06 | 0 | 108,323 |
| | | | | | | 11:28:06 | 0 | 108,350 |
| | | | | | | 11:28:52 | 0 | 108,350 |
| LUFTHANSA AG MTN 14/19 | XS1109110251 | A12UAP | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,830 |
| | | | | | | 11:27:22 | 0 | 100,830 |
| DEUTSCHE PFANDBRIEFBANK AG | | | | | | | | |
| DT.PFBR.BANK MTN R25039 | DE000A1A6LM2 | A1A6LM | HVRA | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 117,815 |
| DT.PFBR.BANK MTN R25044 | DE000A1A6PY8 | A1A6PY | HVRB | RM | EUR | | | |
| | | | | | | 08:07:43 | 0 | 106,433 |
| DT.PFBR.BANK MTN R25059 | DE000A1R06C5 | A1R06C | HVRN | FV | EUR | | | |
| | | | | | | 08:19:40 | 0 | 118,120 |
| DT.PFBR.BANK MTN.35194 | DE000A1PG3A3 | A1PG3A | HVRF | FV | EUR | | | |
| | | | | | | 08:20:35 | 0 | 101,123 |
| DT.PFBR.BANK MTN.35202 | DE000A1RFBU5 | A1RFBU | HVRK | FV | EUR | | | |
| | | | | | | 08:26:00 | 0 | 102,065 |
| DT.PFBR.BANK MTN.35224 | DE000A1X26E7 | A1X26E | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,975 |
| DT.PFBR.BANK MTN.35237 | DE000A12UAR2 | A12UAR | | RM | EUR | | | |
| | | | | | | 08:09:12 | 0 | 101,220 |
| DT.PFBR.BANK MTN.35245 | DE000A12UA67 | A12UA6 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,552 |
| DT.PFBR.BANK OE.P.R392 | DE0003356911 | 335691 | HVRD | RM | EUR | | | |
| | | | | | | 08:07:37 | 0 | 103,429 |
| DT.PFBR.BANK OPF. 573 | DE0001617561 | 161756 | DPFA | FV | EUR | | | |
| | | | | | | 08:10:47 | 0 | 112,890 |
| DT.PFBR.BANK OPF1072 | DE000A0DME01 | A0DME0 | WHYB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,431 |
| DT.PFBR.BANK PF. | DE000A1RFBY7 | A1RFBY | HVRL | RM | EUR | | | |
| | | | | | | 08:02:51 | 0 | 101,578 |
| DT.PFBR.BANK PF.R.15132 | DE000A1EWJU1 | A1EWJU | HVRH | RM | EUR | | | |
| | | | | | | 08:07:45 | 0 | 104,228 |
| DT.PFBR.BANK PF.R.15138 | DE000A1K0RS7 | A1K0RS | HVRJ | FV | EUR | | | |
| | | | | | | 08:24:39 | 0 | 101,998 |
| DT.PFBR.BANK PF.R.15157 | DE000A1MLUW0 | A1MLUW | HVRE | FV | EUR | | | |
| | | | | | | 08:02:51 | 0 | 108,570 |
| DT.PFBR.BANK PF.R.15164 | DE000A1PGTJ2 | A1PGTJ | HVRG | RM | EUR | | | |
| | | | | | | 08:07:40 | 0 | 103,850 |
| DT.PFBR.BANK PF.R.15196 | DE000A1R0527 | A1R052 | HVRM | RM | EUR | | | |
| | | | | | | 08:02:51 | 0 | 106,830 |
| DT.PFBR.BANK PF.R.15204 | DE000A1X2566 | A1X256 | HVRC | RM | EUR | | | |
| | | | | | | 08:23:43 | 0 | 104,675 |
| DT.PFBR.BANK PF.R.15218 | DE000A1X3LT7 | A1X3LT | HVRP | FV | EUR | | | |
| | | | | | | 08:10:47 | 0 | 110,365 |
| DT.PFBR.BANK PF.R.15226 | DE000A11QAP6 | A11QAP | HVRQ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,610 |
| DT.PFBR.BANK PF.R.15236 | DE000A11QA31 | A11QA3 | HVRR | FV | EUR | | | |
| | | | | | | 08:07:43 | 0 | 100,555 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| **DEUTSCHE POST AG** | | | | | | | | |
| DEUTSCHE POST MTN.12/20 | XS0862941506 | A1R0VP | | FV | EUR | | | |
| | | | | | | 08:07:30 | 0 | 108,200 |
| | | | | | | 11:27:33 | 0 | 108,200 |
| DEUTSCHE POST MTN.12/24 | XS0862952297 | A1R0VQ | DPWB | FV | EUR | | | |
| | | | | | | 08:07:29 | 0 | 117,160 |
| | | | | | | 11:27:33 | 0 | 117,160 |
| DEUTSCHE POST MTN.13/18 | XS0977500767 | A1R04Z | DPWE | FV | EUR | | | |
| | | | | | | 08:07:40 | 0 | 104,610 |
| | | | | | | 11:27:33 | 0 | 104,610 |
| DEUTSCHE POST MTN.13/23 | XS0977496636 | A1R040 | DPWD | FV | EUR | | | |
| | | | | | | 08:01:11 | 0 | 115,940 |
| | | | | | | 11:27:33 | 0 | 115,940 |
| **DEUTSCHE POSTBANK AG** | | | | | | | | |
| DEUT.POSTBK.HPF 08/15 | XS0366127545 | 139731 | DPBB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,202 |
| DEUT.POSTBK.HPF 10/20 | DE000A0WMBH0 | A0WMBH | DPBE | FV | EUR | | | |
| | | | | | | 08:23:40 | 0 | 116,585 |
| DEUT.POSTBK.HPF 11/21 | DE000A1C9558 | A1C955 | DPBH | FV | EUR | | | |
| | | | | | | 08:36:03 | 0 | 120,260 |
| **DEUTSCHE RASTSTÄTTEN GRUPPE IV GMBH** | | | | | | | | |
| DT.RASTSTAETTEN 13/20REGS | XS0997664411 | A1YCR7 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,200 |
| | | | | | | 11:27:22 | 0 | 107,200 |
| **DEUTSCHE TELEKOM AG** | | | | | | | | |
| DT.TELEKOM MTN 10/16 SF | CH0114507210 | A1EV8X | | FV | CHF | | | |
| | | | | | | 08:10:43 | 0 | 102,020 |
| | | | | | | 11:29:12 | 0 | 102,020 |
| DT.TELEKOM MTN 12/17 AD | XS0761063394 | A1MLPQ | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,240 |
| | | | | | | 11:27:33 | 0 | 106,240 |
| | | | | | | 11:28:52 | 0 | 106,240 |
| DT.TELEKOM MTN 12/17 NK | XS0783811671 | A1PGWX | DTEB | FV | NOK | | | |
| | | | | | | 08:09:53 | 0 | 104,940 |
| | | | | | | 11:27:33 | 0 | 105,270 |
| | | | | | | 11:28:52 | 0 | 105,270 |
| **DEXIA KOMMUNALBANK DEUTSCHLAND AG** | | | | | | | | |
| DEX.KOMM.DEU.MTN.OPF 1603 | DE000DXA1MV5 | DXA1MV | HIBH | FV | EUR | | | |
| | | | | | | 08:07:48 | 0 | 106,237 |
| DEX.KOMM.DEU.MTN.OPF 1624 | DE000DXA1NH2 | DXA1NH | HIBE | FV | EUR | | | |
| | | | | | | 08:08:45 | 0 | 102,211 |
| DEX.KOMM.DEU.MTN.OPF 1636 | DE000DXA1NV3 | DXA1NV | HIBA | FV | EUR | | | |
| | | | | | | 08:02:52 | 0 | 103,690 |
| DEX.KOMM.DEU.OP.E.1559 | DE000DXA1LK0 | DXA1LK | HIBD | FV | EUR | | | |
| | | | | | | 08:19:23 | 0 | 115,250 |
| **DÜRR AG** | | | | | | | | |
| DUERR AG ANL.14/21 | XS1048589458 | A1YC44 | DUEA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,980 |
| | | | | | | 11:27:22 | 0 | 108,660 |
| **DVB BANK SE** | | | | | | | | |
| DVB BANK MTN.12/15 | XS0782580392 | A1PGTW | DVBA | FV | EUR | | | |
| | | | | | | 08:02:13 | 0 | 100,461 |
| | | | | | | 11:54:49 | 0 | 100,473 |
| DVB BANK MTN.12/17 | XS0822316765 | A1REXB | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,155 |
| | | | | | | 11:54:49 | 0 | 105,155 |
| DVB BANK MTN.13/18 | XS0937197431 | A1TNBF | | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 103,740 |
| | | | | | | 11:54:49 | 0 | 103,740 |
| DVB BANK MTN.13/20 | XS0999475196 | A1X3GH | | FV | EUR | | | |
| | | | | | | 08:35:36 | 0 | 109,130 |
| | | | | | | 11:54:49 | 0 | 109,130 |
| DVB BANK MTN.14/19 | XS1135782628 | A13SJF | DVBB | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 101,030 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:51:40 | 0 | 101,030 |
| DVB BANK MTN.15/18 | XS1166863339 | A13SAA | | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 100,050 |
| | | | | | | 11:54:49 | 0 | 100,075 |
| DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN | | | | | | | | |
| DZ BANK IS.13/19 A334 | DE000DZ1J4R1 | DZ1J4R | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 97,280 |
| DZ BANK IS.13/20 A335 | DE000DZ1J4S9 | DZ1J4S | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 96,260 |
| DZ BANK IS.13/21 A336 | DE000DZ1J4T7 | DZ1J4T | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 95,320 |
| DZ BANK IS.13/22 A337 | DE000DZ1J4U5 | DZ1J4U | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 93,990 |
| DZ BANK IS.13/23 A338 | DE000DZ1J4V3 | DZ1J4V | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 92,450 |
| DZ BANK IS.13/24 A339 | DE000DZ1J4W1 | DZ1J4W | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 90,820 |
| DZ BANK IS.14/26 A347 | DE000DZ1J451 | DZ1J45 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 89,850 |
| DZ BANK ITV.E.30007 | XS0125172972 | 199015 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,522 |
| DZ BANK ITV.E.3859 | DE000DZ778M3 | DZ778M | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,100 |
| DZ BANK ITV.E.4999 | DE000DZ1HA89 | DZ1HA8 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 114,480 |
| DZ BANK NK I.E3618 | DE0003265401 | 326540 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 98,480 |
| DZ BANK NK ITV.E3897 | DE000DZ8F1C6 | DZ8F1C | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 99,900 |
| DZ BANK NK ITV.E3898 | DE000DZ8F1D4 | DZ8F1D | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 96,880 |
| DZ BANK NK ITV.E4195 | DE000DZ8L8N0 | DZ8L8N | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 99,380 |
| DZ BANK NK ITV.E4196 | DE000DZ8L8P5 | DZ8L8P | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 97,480 |
| DZ BANK NK ITV.E4212 | DE000DZ8L8V3 | DZ8L8V | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 98,930 |
| ENBW ENERGIE BADEN-WÜRTTEMBERG AG | | | | | | | | |
| ENBW AG ANL.11/72 | XS0674277933 | A1MBBB | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 111,080 |
| | | | | | | 11:27:33 | 0 | 111,310 |
| | | | | | | 11:28:52 | 0 | 111,310 |
| ENBW AG ANL.14/76 | XS1044811591 | A11P78 | | FV | EUR | | | |
| | | | | | | 08:25:26 | 0 | 104,310 |
| | | | | | | 11:27:22 | 0 | 104,310 |
| ERSTE ABWICKLUNGSANSTALT | | | | | | | | |
| EAA IS. MTN 13/16 | DE000EAA0SV0 | EAA0SV | EA4G | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,751 |
| | | | | | | 11:55:05 | 0 | 100,791 |
| ERSTE ABW. FLR-MTN 04/15 | DE000WLB1W22 | WLB1W2 | ZGNA | FV | EUR | | | |
| | | | | | | 08:07:34 | 0 | 100,054 |
| | | | | | | 11:55:05 | 0 | 100,155 |
| ERSTE ABW. MTN 12/15 | DE000EAA0CM3 | EAA0CM | EA4A | FV | EUR | | | |
| | | | | | | 08:31:40 | 0 | 100,008 |
| | | | | | | 11:55:05 | 0 | 100,008 |
| ERSTE ABW. MTN 12/15 | DE000EAA0CZ5 | EAA0CZ | EA4B | FV | EUR | | | |
| | | | | | | 08:31:41 | 0 | 100,101 |
| | | | | | | 11:55:05 | 0 | 100,101 |
| ERSTE ABW. MTN 12/17 | DE000EAA0KZ8 | EAA0KZ | EA4D | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,565 |
| | | | | | | 11:55:05 | 0 | 102,710 |
| ERSTE ABW. MTN 12/17 | DE000EAA0K95 | EAA0K9 | EA4E | FV | EUR | | | |
| | | | | | | 08:07:23 | 0 | 102,645 |
| | | | | | | 11:55:05 | 0 | 102,645 |
| ERSTE ABW.IS. 14/17 | DE000EAA0S22 | EAA0S2 | EAAH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,135 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:55:05 | 0 | 101,085 |
| EUROGRID GMBH | | | | | | | | |
| EUROGRID GMBH MTN.10/20 | XS0551935769 | A1EWR1 | 1E2A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 117,275 |
| | | | | | | 11:28:06 | 0 | 117,275 |
| | | | | | | 11:28:52 | 0 | 117,275 |
| EVONIK INDUSTRIES AG | | | | | | | | |
| EVONIK IND.MTN 13/20 | XS0911405784 | A1TM7T | EVKB | FV | EUR | | | |
| | | | | | | 08:00:28 | 0 | 106,550 |
| | | | | | | 11:27:33 | 0 | 106,760 |
| EVONIK IND.MTN 15/23 | XS1170787797 | A14J1H | EVKC | FV | EUR | | | |
| | | | | | | 08:17:34 | 0 | 100,370 |
| | | | | | | 11:27:22 | 0 | 100,370 |
| EWE AG | | | | | | | | |
| EWE AG ANL.11/20 | XS0699330097 | A1K0ZZ | E1WD | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 118,965 |
| | | | | | | 11:27:33 | 0 | 119,005 |
| | | | | | | 11:28:52 | 0 | 119,005 |
| EWE ANL.04/19 | DE000A0DLU69 | A0DLU6 | E1WB | FV | EUR | | | |
| | | | | | | 08:17:55 | 0 | 119,510 |
| | | | | | | 11:29:12 | 0 | 119,510 |
| EWE ANL.09/21 | DE000A0Z2A12 | A0Z2A1 | E1WC | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 126,340 |
| | | | | | | 11:29:12 | 0 | 126,730 |
| FMS WERTMANAGEMENT | | | | | | | | |
| FMS WERTMGMT MTN 11/16 | DE000A1KRHP2 | A1KRHP | 5F5D | FV | EUR | | | |
| | | | | | | 08:07:18 | 0 | 103,490 |
| | | | | | | 11:57:24 | 0 | 103,522 |
| FMS WERTMGMT MTN 11/18 | DE000A1K0GG5 | A1K0GG | | FV | EUR | | | |
| | | | | | | 08:11:29 | 0 | 110,425 |
| | | | | | | 11:57:24 | 0 | 110,425 |
| FMS WERTMGMT MTN 11/21 | DE000A1K0SM8 | A1K0SM | 5F5K | FV | EUR | | | |
| | | | | | | 08:07:09 | 0 | 118,095 |
| | | | | | | 11:57:24 | 0 | 118,095 |
| FMS WERTMGMT MTN 11/21 | DE000A1KQ961 | A1KQ96 | 5F5M | FV | EUR | | | |
| | | | | | | 08:10:59 | 0 | 120,130 |
| | | | | | | 11:57:24 | 0 | 120,130 |
| FMS WERTMGMT MTN 12/15 | DE000A1PGPX1 | A1PGPX | 5F5E | FV | EUR | | | |
| | | | | | | 08:07:21 | 0 | 100,352 |
| | | | | | | 11:57:24 | 0 | 100,397 |
| FMS WERTMGMT MTN 12/17 | AU3CB0191476 | A1ML1A | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 105,350 |
| | | | | | | 11:57:24 | 0 | 105,325 |
| FMS WERTMGMT MTN 12/17 | DE000A1MLU18 | A1MLU1 | 5F5R | FV | EUR | | | |
| | | | | | | 08:10:59 | 0 | 103,440 |
| | | | | | | 11:57:24 | 0 | 103,440 |
| FMS WERTMGMT MTN 12/17 | DE000A1PGP19 | A1PGP1 | 5F5F | FV | EUR | | | |
| | | | | | | 08:14:52 | 0 | 102,450 |
| | | | | | | 11:57:24 | 0 | 102,450 |
| FMS WERTMGMT MTN 12/20 | DE000A1REUB8 | A1REUB | 5F5X | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,290 |
| | | | | | | 11:57:24 | 0 | 106,430 |
| FMS WERTMGMT MTN 13/15 | DE000A1REUT0 | A1REUT | | FV | EUR | | | |
| | | | | | | 08:14:53 | 0 | 100,059 |
| | | | | | | 11:57:24 | 0 | 100,059 |
| FMS WERTMGMT MTN 13/16 | XS0993452688 | A1X3FJ | 5F55 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,675 |
| | | | | | | 11:57:24 | 0 | 100,675 |
| FMS WERTMGMT MTN 13/18 | XS0963874234 | A1R0YT | 5F53 | FV | EUR | | | |
| | | | | | | 08:10:59 | 0 | 104,000 |
| | | | | | | 11:57:24 | 0 | 104,000 |
| FMS WERTMGMT MTN 14/17 | DE000A12T5L0 | A12T5L | 5F57 | FV | EUR | | | |
| | | | | | | 08:28:34 | 0 | 100,150 |
| | | | | | | 11:57:24 | 0 | 100,165 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| FMS WERTMGMT MTN 14/18 | DE000A1X3FW3 | A1X3FW | | FV | EUR | | | |
| | | | | | | 08:31:39 | 0 | 102,010 |
| | | | | | | 11:57:24 | 0 | 102,010 |
| FMS WERTMGMT MTN 14/19 | DE000A11QBN9 | A11QBN | 5F50 | FV | EUR | | | |
| | | | | | | 08:14:51 | 0 | 102,930 |
| | | | | | | 11:57:24 | 0 | 102,930 |
| FMS WERTMGMT MTN 14/19 | DE000A11QBV2 | A11QBV | 5F56 | FV | EUR | | | |
| | | | | | | 08:25:27 | 0 | 100,154 |
| | | | | | | 11:57:24 | 0 | 100,355 |
| FMS WERTMGMT MTN 15/19 | DE000A12T523 | A12T52 | | FV | EUR | | | |
| | | | | | | 08:14:51 | 0 | 99,870 |
| | | | | | | 11:57:24 | 0 | 99,900 |
| FMS WERTMGMT MTN 15/20 | DE000A12T5X5 | A12T5X | 5F58 | FV | EUR | | | |
| | | | | | | 08:31:39 | 0 | 100,315 |
| | | | | | | 11:57:24 | 0 | 100,315 |
| FRANZ HANIEL & CIE. GMBH | | | | | | | | |
| HANIEL+CIE 10/17 MTN | XS0482703286 | 601960 | HADF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,980 |
| | | | | | | 11:28:06 | 0 | 110,090 |
| | | | | | | 11:28:52 | 0 | 110,090 |
| HANIEL+CIE 12/18 MTN | XS0743603358 | A1MLPA | HADA | FV | EUR | | | |
| | | | | | | 08:07:29 | 0 | 114,959 |
| | | | | | | 11:27:33 | 0 | 115,070 |
| | | | | | | 11:28:52 | 0 | 115,070 |
| FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE | | | | | | | | |
| FRAPORT AG 09/19 | XS0447977801 | A1A55A | FRA2 | FV | EUR | | | |
| | | | | | | 08:01:14 | 0 | 119,410 |
| | | | | | | 11:28:06 | 0 | 119,410 |
| | | | | | | 11:28:52 | 0 | 119,410 |
| GEA GROUP AG | | | | | | | | |
| GEA GROUP AG IHS 11/16 | DE000A1KQ1M5 | A1KQ1M | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,650 |
| | | | | | | 11:28:52 | 0 | 104,650 |
| GERRESHEIMER AG | | | | | | | | |
| GERRESHEIMER ANL.11/18 | XS0626028566 | A1H3VP | GXIA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 113,630 |
| | | | | | | 11:27:33 | 0 | 113,630 |
| | | | | | | 11:28:52 | 0 | 113,630 |
| HAMBURG, FREIE UND HANSESTADT | | | | | | | | |
| STADT HAMBURG LSA 11/15 | DE000A1E8K82 | A1E8K8 | | FV | EUR | | | |
| | | | | | | 08:04:20 | 0 | 100,007 |
| | | | | | | 11:56:00 | 0 | 100,007 |
| STADT HAMBURG LSA A.2/14 | DE000A1R0ZC7 | A1R0ZC | HH0D | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 111,920 |
| | | | | | | 11:56:00 | 0 | 111,730 |
| STADT HAMBURG LSA A.3/14 | DE000A1YCQA8 | A1YCQA | HH0E | FV | EUR | | | |
| | | | | | | 08:36:02 | 0 | 104,350 |
| | | | | | | 11:56:00 | 0 | 104,350 |
| STADT HAMBURG LSA A.5/12 | DE000A1H3EM7 | A1H3EM | HH0A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,990 |
| | | | | | | 11:56:00 | 0 | 110,910 |
| STADT HAMBURG LSA A.6/12 | DE000A1H3EN5 | A1H3EN | | FV | EUR | | | |
| | | | | | | 08:06:37 | 0 | 104,180 |
| | | | | | | 11:56:00 | 0 | 104,270 |
| HANNOVER RÜCK SE | | | | | | | | |
| HANN RUECK SBF 14/UNBEFR. | XS1109836038 | A13R6M | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,720 |
| | | | | | | 11:27:22 | 0 | 104,720 |
| HAPAG-LLOYD AG | | | | | | | | |
| HAPAG-LLOYD AG 10(17)REGS | USD33048AA36 | A1E8QB | 67HB | FV | USD | | | |
| | | | | | | 08:12:16 | 0 | 104,200 |
| | | | | | | 11:28:06 | 0 | 104,575 |
| | | | | | | 11:28:52 | 0 | 104,575 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| HAPAG-LLOYD AG 13(18)REGS | XS0974356262 | A1X3QY | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,800 |
| | | | | | | 11:27:33 | 0 | 105,800 |
| HAPAG-LLOYD AG 14(19)REGS | XS1144214993 | A13SNX | | FV | EUR | | | |
| | | | | | | 08:46:19 | 0 | 105,970 |
| | | | | | | 11:27:22 | 0 | 105,885 |
| HELLA KGAA HUECK & CO. | | | | | | | | |
| HELLA KGAA HUE.IHS 14/17 | XS1040041649 | A11QCZ | 6HHC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,175 |
| | | | | | | 11:27:22 | 0 | 102,175 |
| HELLA KGAA HUE.IHS 2020 | XS0875513268 | A1R0V9 | 6HHB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,085 |
| | | | | | | 11:27:33 | 0 | 108,220 |
| HENKEL AG & CO. KGAA | | | | | | | | |
| HENKEL FLR 2005/2104 | XS0234434222 | A0JBUR | HENA | FV | EUR | | | |
| | | | | | | 08:22:04 | 3000 | 103,310 |
| | | | | | | 08:22:04 | 3000 | 103,310 |
| | | | | | | 11:28:06 | 0 | 103,299 |
| | | | | | | 11:28:52 | 0 | 103,299 |
| HERAEUS FINANCE GMBH | | | | | | | | |
| HERAEUS FINANCE ANL 10/17 | XS0511389453 | A1ELWC | 18HA | FV | EUR | | | |
| | | | | | | 08:13:25 | 0 | 107,670 |
| | | | | | | 11:28:06 | 0 | 107,670 |
| | | | | | | 11:28:52 | 0 | 107,670 |
| HESSEN, LAND | | | | | | | | |
| HESSEN SCHA. 10/20 | DE000A0Z1QS1 | A0Z1QS | HESG | FV | EUR | | | |
| | | | | | | 08:07:29 | 0 | 114,020 |
| | | | | | | 11:56:00 | 0 | 113,940 |
| HESSEN SCHA.03/15 S.0302 | DE0001381721 | 138172 | HES7 | FV | EUR | | | |
| | | | | | | 08:07:20 | 0 | 100,181 |
| | | | | | | 11:56:00 | 0 | 100,211 |
| HESSEN SCHA.05/15 S.0507 | DE0001381945 | 138194 | HESD | FV | EUR | | | |
| | | | | | | 08:07:29 | 0 | 102,200 |
| | | | | | | 11:56:00 | 0 | 102,185 |
| HESSEN SCHA.05/16 S.0504 | DE0001381911 | 138191 | HESC | FV | EUR | | | |
| | | | | | | 08:31:41 | 0 | 103,057 |
| | | | | | | 11:56:00 | 0 | 103,057 |
| HESSEN SCHA.05/17 S.0501 | DE0001381887 | 138188 | HESE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,031 |
| | | | | | | 11:56:00 | 0 | 107,031 |
| HESSEN SCHA.10/15 | DE000A0Z1QQ5 | A0Z1QQ | HESK | FV | EUR | | | |
| | | | | | | 08:31:39 | 0 | 100,637 |
| | | | | | | 11:56:00 | 0 | 100,637 |
| HESSEN SCHA.10/20 S.1005 | DE000A0Z1QH4 | A0Z1QH | HES2 | FV | EUR | | | |
| | | | | | | 08:06:37 | 0 | 116,755 |
| | | | | | | 11:56:00 | 0 | 116,725 |
| HESSEN SCHA.11/16 | DE000A0Z1Q56 | A0Z1Q5 | HESM | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,481 |
| | | | | | | 11:56:00 | 0 | 103,504 |
| HESSEN SCHA.11/18 S.1113 | DE000A0Z1Q98 | A0Z1Q9 | | FV | EUR | | | |
| | | | | | | 08:14:51 | 0 | 109,900 |
| | | | | | | 11:56:00 | 0 | 109,900 |
| HESSEN SCHA.11/21 | DE000A1KRA18 | A1KRA1 | HESN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 117,500 |
| | | | | | | 11:56:00 | 0 | 117,385 |
| HESSEN SCHA.11/21 S.1108 | DE000A0Z1Q49 | A0Z1Q4 | HESL | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 121,165 |
| | | | | | | 11:56:00 | 0 | 121,005 |
| HESSEN SCHA.12/17 | DE000A1KRA83 | A1KRA8 | HESP | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,468 |
| | | | | | | 11:56:00 | 0 | 103,503 |
| HESSEN SCHA.12/20 | DE000A1KRBE9 | A1KRBE | HESU | FV | EUR | | | |
| | | | | | | 08:07:30 | 0 | 108,055 |
| | | | | | | 11:56:00 | 0 | 108,270 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| HESSEN SCHA.13/18 | DE000A1RQBW8 | A1RQBW | HES8 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,070 |
| | | | | | | 11:56:00 | 0 | 103,115 |
| HESSEN SCHA.13/20 | DE000A1RQBF3 | A1RQBF | HESW | FV | EUR | | | |
| | | | | | | 08:10:47 | 0 | 105,590 |
| | | | | | | 11:56:00 | 0 | 105,910 |
| HESSEN SCHA.13/23 | DE000A1RQBC0 | A1RQBC | HES1 | FV | EUR | | | |
| | | | | | | 08:36:07 | 0 | 110,390 |
| | | | | | | 11:56:00 | 0 | 110,290 |
| HESSEN SCHA.14/17 | DE000A1RQBX6 | A1RQBX | HESX | FV | EUR | | | |
| | | | | | | 08:42:09 | 0 | 100,950 |
| | | | | | | 11:56:00 | 0 | 101,035 |
| HESSEN SCHA.14/21 | DE000A1RQBY4 | A1RQBY | HESY | FV | EUR | | | |
| | | | | | | 08:06:37 | 0 | 105,305 |
| | | | | | | 11:56:00 | 0 | 105,195 |
| HESSEN SCHA.14/24 | DE000A1RQB11 | A1RQB1 | HESJ | FV | EUR | | | |
| | | | | | | 08:42:09 | 0 | 107,650 |
| | | | | | | 11:56:00 | 0 | 107,580 |
| HESSEN SCHA.14/24 | DE000A1RQCA2 | A1RQCA | HESB | FV | EUR | | | |
| | | | | | | 08:45:17 | 0 | 102,950 |
| | | | | | | 11:56:00 | 0 | 102,780 |
| HESSEN SCHA.15/22 | DE000A1RQCG9 | A1RQCG | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,320 |
| | | | | | | 11:56:00 | 0 | 100,170 |
| HESSEN SCHA.15/23 | DE000A1RQCJ3 | A1RQCJ | | FV | EUR | | | |
| | | | | | | 08:10:47 | 0 | 99,600 |
| | | | | | | 11:56:00 | 0 | 99,600 |
| HESSEN SCHA.15/25 | DE000A1RQCL9 | A1RQCL | | FV | EUR | | | |
| | | | | | | 08:10:47 | 0 | 99,270 |
| | | | | | | 11:56:00 | 0 | 99,100 |
| HOCHTIEF AG | | | | | | | | |
| HOCHTIEF AG 12/17 | DE000A1MA9X1 | A1MA9X | HOTA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,577 |
| | | | | | | 11:28:52 | 0 | 108,730 |
| HOCHTIEF AG 13/20 | DE000A1TM5X8 | A1TM5X | HOTB | FV | EUR | | | |
| | | | | | | 08:07:12 | 0 | 109,910 |
| | | | | | | 11:28:06 | 0 | 109,910 |
| | | | | | | 11:28:52 | 0 | 109,910 |
| HOCHTIEF AG 14/19 | DE000A12TZ95 | A12TZ9 | HOTC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,440 |
| | | | | | | 11:29:12 | 0 | 104,440 |
| HORNBACH-BAUMARKT-AG | | | | | | | | |
| HORNBACH-BAUM. ANL. 13/20 | DE000A1R02E0 | A1R02E | | FV | EUR | | | |
| | | | | | | 08:00:28 | 0 | 109,480 |
| | | | | | | 11:28:52 | 0 | 109,760 |
| HP PELZER HOLDING GMBH | | | | | | | | |
| HP PELZER HOLD.14/21 REGS | XS1028947585 | A12T6D | HPQ1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,950 |
| | | | | | | 11:27:22 | 0 | 104,950 |
| HSH FINANZFONDS AÖR | | | | | | | | |
| HSH FIN.FDS. IS 14/19 | DE000A11QGT5 | A11QGT | | FV | EUR | | | |
| | | | | | | 09:03:27 | 0 | 100,050 |
| | | | | | | 11:55:19 | 0 | 100,050 |
| HSH NORDBANK AG | | | | | | | | |
| HSH NORDBANK HPF 12/17 | DE000HSH3ZG0 | HSH3ZG | HSHB | FV | EUR | | | |
| | | | | | | 08:07:45 | 0 | 103,790 |
| | | | | | | 11:55:05 | 0 | 103,820 |
| HSH NORDBANK HPF 14/21 | DE000HSH4UX4 | HSH4UX | HSHH | FV | EUR | | | |
| | | | | | | 08:02:53 | 0 | 102,800 |
| | | | | | | 11:55:05 | 0 | 102,675 |
| HSH NORDBANK HPF S.1592 | DE000HSH3065 | HSH306 | HSHA | FV | EUR | | | |
| | | | | | | 08:02:53 | 0 | 101,308 |
| | | | | | | 11:55:05 | 0 | 101,326 |
| HSH NORDBANK HPF S.1985 | DE000HSH4MH4 | HSH4MH | HSHC | FV | EUR | | | |
| | | | | | | 08:02:53 | 0 | 104,745 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:55:05 | 0 | 104,745 |
| HSH NORDBANK HPF S.2171 | DE000HSH4S28 | HSH4S2 | HSHE | FV | EUR | | | |
| | | | | | | 08:02:53 | 0 | 102,085 |
| | | | | | | 11:55:05 | 0 | 102,210 |
| HSH NORDBANK IS. 07/17 | DE000HSH2H15 | HSH2H1 | | FV | EUR | | | |
| | | | | | | 08:37:25 | 0 | 83,250 |
| | | | | | | 11:55:05 | 0 | 83,250 |
| HSH NORDBANK IS. 07/17 | DE000HSH2H23 | HSH2H2 | | FV | EUR | | | |
| | | | | | | 08:39:17 | 0 | 83,200 |
| | | | | | | 11:55:05 | 0 | 83,200 |
| HSH NORDBANK IS.AD 05/15 | XS0212373707 | HSH0F8 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 99,910 |
| | | | | | | 11:54:49 | 0 | 99,910 |
| HSH NORDBANK OPF S.1825 | DE000HSH4GS3 | HSH4GS | HSHG | FV | EUR | | | |
| | | | | | | 08:07:39 | 0 | 100,520 |
| | | | | | | 11:55:05 | 0 | 100,574 |
| HSH NORDBANK SPF S.2331 | DE000HSH4XT6 | HSH4XT | | FV | EUR | | | |
| | | | | | | 08:02:53 | 0 | 99,980 |
| | | | | | | 11:55:05 | 0 | 99,980 |
| HYPOTHEKENBANK FRANKFURT AG | | | | | | | | |
| HYPOBK.F.AG HPF E2194 | DE000EH0A2E9 | EH0A2E | EHYB | FV | EUR | | | |
| | | | | | | 08:07:32 | 0 | 102,232 |
| HYPOBK.F.AG HPF E2259 | DE000EH094Y1 | EH094Y | EHYK | FV | EUR | | | |
| | | | | | | 08:02:52 | 0 | 115,460 |
| HYPOBK.F.AG HPF E2297 | DE000EH1A3M9 | EH1A3M | EHYG | FV | EUR | | | |
| | | | | | | 08:02:52 | 0 | 104,652 |
| HYPOBK.F.AG HPF E2308 | DE000EH1A311 | EH1A31 | EHYJ | FV | EUR | | | |
| | | | | | | 08:02:52 | 0 | 118,510 |
| HYPOBK.F.AG HPF E2343 | DE000EH1AAZ1 | EH1AAZ | EHYM | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,701 |
| HYPOBK.F.AG HPF E2364 | DE000EH1ABV8 | EH1ABV | EHYN | FV | EUR | | | |
| | | | | | | 08:02:53 | 0 | 102,522 |
| HYPOBK.F.AG MTN.S.2084 | DE000EH0A1R3 | EH0A1R | | FV | EUR | | | |
| | | | | | | 08:30:57 | 0 | 101,155 |
| HYPOBK.F.AG OPF E2270 | DE000EH0AZ01 | EH0AZ0 | | FV | EUR | | | |
| | | | | | | 08:02:52 | 0 | 100,640 |
| HYPOBK.F.AG OPF.E.HBE0ER | DE000HBE0ER0 | HBE0ER | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,096 |
| HYPOBK.F.AG OPF.HBE1MP | DE000HBE1MP5 | HBE1MP | HE1P | FV | EUR | | | |
| | | | | | | 08:02:52 | 0 | 106,719 |
| ING-DIBA AG | | | | | | | | |
| ING-DIBA AG HPF 12/19 | DE000A1KRJD4 | A1KRJD | I0DB | FV | EUR | | | |
| | | | | | | 08:02:50 | 0 | 107,775 |
| | | | | | | 11:55:05 | 0 | 107,775 |
| K+S AKTIENGESELLSCHAFT | | | | | | | | |
| K+S AG ANL.12/22 | DE000A1PGZ82 | A1PGZ8 | SDFB | FV | EUR | | | |
| | | | | | | 08:17:54 | 0 | 108,640 |
| | | | | | | 11:28:52 | 0 | 108,640 |
| K+S AG ANL.13/18 | XS0997941199 | A1YCR4 | SDFC | FV | EUR | | | |
| | | | | | | 08:00:48 | 0 | 108,655 |
| | | | | | | 11:27:22 | 0 | 108,810 |
| K+S AG ANL.13/21 | XS0997941355 | A1YCR5 | SDFD | FV | EUR | | | |
| | | | | | | 08:13:14 | 0 | 116,410 |
| | | | | | | 11:27:22 | 0 | 116,460 |
| KRAUSSMAFFEI GROUP GMBH | | | | | | | | |
| KRAUSSMAFF.12/20 REG.S | XS0864385264 | A1R0XV | 1KMA | FV | EUR | | | |
| | | | | | | 08:15:30 | 0 | 108,480 |
| | | | | | | 11:27:33 | 0 | 108,480 |
| KREDITANSTALT FÜR WIEDERAUFBAU | | | | | | | | |
| K.F.W.ANL. 11/16 | DE000A1K0UB7 | A1K0UB | KW42 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,200 |
| | | | | | | 11:42:11 | 0 | 103,200 |
| K.F.W.ANL.V.05/2015 | DE0002760956 | 276095 | KW57 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,360 |
| | | | | | | 11:42:11 | 0 | 101,340 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| K.F.W.ANL.V.06/2016 CD | US500769BM52 | A0H5JN | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 103,393 |
| | | | | | | 11:42:11 | 0 | 103,393 |
| K.F.W.ANL.V.06/2016 DL | US500769BP83 | A0JEXB | KW0Y | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 105,076 |
| | | | | | | 11:42:11 | 0 | 105,072 |
| K.F.W.ANL.V.06/2016 SF | CH0024022425 | A0JCNY | | FV | CHF | | | |
| | | | | | | 08:41:12 | 0 | 101,310 |
| | | | | | | 11:42:11 | 0 | 101,470 |
| K.F.W.ANL.V.06/2021 | DE0002760980 | 276098 | KW66 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 121,460 |
| | | | | | | 11:42:11 | 0 | 121,460 |
| K.F.W.ANL.V.07/2017 | DE000A0MFJX5 | A0MFJX | KW5C | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,980 |
| | | | | | | 11:42:11 | 0 | 109,970 |
| K.F.W.ANL.V.07/2017 DL | US500769BY90 | A0LR2V | YEAX | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 107,736 |
| | | | | | | 11:42:11 | 0 | 107,736 |
| K.F.W.ANL.V.07/2023 | DE000A0PM5F0 | A0PM5F | KW5L | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 133,990 |
| | | | | | | 11:42:11 | 0 | 133,990 |
| K.F.W.ANL.V.08/2018 | DE000A0SLD89 | A0SLD8 | KW5P | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 114,975 |
| | | | | | | 11:42:11 | 0 | 114,975 |
| K.F.W.ANL.V.08/2018 DL | US500769CR31 | A0E9C6 | KW5W | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 109,590 |
| | | | | | | 11:42:11 | 0 | 109,560 |
| K.F.W.ANL.V.09/2019 | DE000A0L1CY5 | A0L1CY | KW5F | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 115,350 |
| | | | | | | 11:42:11 | 0 | 115,350 |
| K.F.W.ANL.V.09/2019 DL | US500769DJ06 | A0Z122 | YEB1 | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 114,150 |
| | | | | | | 11:42:11 | 0 | 114,150 |
| K.F.W.ANL.V.10/2015 | DE000A1DAMJ6 | A1DAMJ | KW4N | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,350 |
| | | | | | | 11:42:11 | 0 | 100,335 |
| K.F.W.ANL.V.10/2015 | DE000A1EWEB2 | A1EWEB | KW4R | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,455 |
| | | | | | | 11:42:11 | 0 | 101,450 |
| K.F.W.ANL.V.10/2015 DL | US500769DR22 | A1C9VA | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,149 |
| | | | | | | 11:42:11 | 0 | 100,149 |
| K.F.W.ANL.V.10/2015 DL | US500769EB60 | A1EWRR | | FV | USD | | | |
| | | | | | | 08:33:31 | 0 | 100,702 |
| | | | | | | 11:42:11 | 0 | 100,702 |
| K.F.W.ANL.V.10/2017 | DE000A1DAMM0 | A1DAMM | KW0A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,980 |
| | | | | | | 11:42:11 | 0 | 105,980 |
| K.F.W.ANL.V.10/2020 | DE000A1CR4S5 | A1CR4S | KW4A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 117,720 |
| | | | | | | 11:42:11 | 0 | 117,720 |
| K.F.W.ANL.V.10/2020 DL | US500769DP65 | A1CSBD | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 111,305 |
| | | | | | | 11:42:11 | 0 | 111,280 |
| K.F.W.ANL.V.10/2020 DL | US500769DZ48 | A1EWKH | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 105,600 |
| | | | | | | 11:42:11 | 0 | 105,530 |
| K.F.W.ANL.V.10/2020 SF | CH0107134717 | A1CSAY | | FV | CHF | | | |
| | | | | | | 08:41:13 | 0 | 115,710 |
| | | | | | | 11:42:11 | 0 | 115,710 |
| K.F.W.ANL.V.11/16 DL | US500769EM26 | A1H3WW | KW4Z | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,906 |
| | | | | | | 11:42:11 | 0 | 101,906 |
| K.F.W.ANL.V.11/2016 AD | AU0000KFWHP6 | A1H3JJ | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,442 |
| | | | | | | 11:42:11 | 0 | 103,442 |
| K.F.W.ANL.V.11/2016 DL | US500769EG57 | A1H3Q2 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,180 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:42:11 | 0 | 102,180 |
| K.F.W.ANL.V.11/2017 | DE000A1EWEK3 | A1EWEK | YEB9 | FV | EUR | | | |
| | | | | | | 08:04:20 | 0 | 100,074 |
| | | | | | | 11:42:11 | 0 | 100,123 |
| K.F.W.ANL.V.11/2018 | DE000A1H36X9 | A1H36X | KW0C | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,585 |
| | | | | | | 11:42:11 | 0 | 110,585 |
| K.F.W.ANL.V.11/2018 AD | AU0000KFWHQ4 | A1H3T0 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 111,445 |
| | | | | | | 11:42:11 | 0 | 111,510 |
| K.F.W.ANL.V.11/2021 DL | US500769EQ30 | A1K01H | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,480 |
| | | | | | | 11:42:11 | 0 | 103,385 |
| K.F.W.ANL.V.11/21 | DE000A1EWEJ5 | A1EWEJ | YEB8 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 119,390 |
| | | | | | | 11:42:11 | 0 | 119,370 |
| K.F.W.ANL.V.12/2015 | DE000A1MBB96 | A1MBB9 | KW0F | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,200 |
| | | | | | | 11:42:11 | 0 | 100,200 |
| K.F.W.ANL.V.12/2015 CD | US500769FF65 | A1PGZ3 | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 100,242 |
| | | | | | | 11:42:11 | 0 | 100,242 |
| K.F.W.ANL.V.12/2015 DL | US500769FC35 | A1ML2P | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,075 |
| | | | | | | 11:42:11 | 0 | 100,075 |
| K.F.W.ANL.V.12/2017 | DE000A1MBB54 | A1MBB5 | KW0D | FV | EUR | | | |
| | | | | | | 08:00:57 | 0 | 102,900 |
| | | | | | | 11:42:11 | 0 | 102,900 |
| K.F.W.ANL.V.12/2017 | DE000A1RET15 | A1RET1 | KW6D | FV | EUR | | | |
| | | | | | | 08:01:30 | 0 | 102,450 |
| | | | | | | 11:42:11 | 0 | 102,450 |
| K.F.W.ANL.V.12/2017 DL | US500769EY63 | A1MLT7 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,935 |
| | | | | | | 11:42:11 | 0 | 100,935 |
| K.F.W.ANL.V.12/2019 | DE000A1RET23 | A1RET2 | KW6G | FV | EUR | | | |
| | | | | | | 08:01:30 | 0 | 105,270 |
| | | | | | | 11:42:11 | 0 | 105,270 |
| K.F.W.ANL.V.12/2022 | DE000A1K0UG6 | A1K0UG | KW48 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 116,095 |
| | | | | | | 11:42:11 | 0 | 116,095 |
| K.F.W.ANL.V.12/2022 DL | US500769EX80 | A1MLVP | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 105,000 |
| | | | | | | 11:42:11 | 0 | 104,840 |
| K.F.W.ANL.V.12/2022 DL | US500769FH22 | A1RE0G | KW50 | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,560 |
| | | | | | | 11:42:11 | 0 | 100,460 |
| K.F.W.ANL.V.13/16 CD | US500769FU33 | A1X267 | KW5T | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 101,376 |
| | | | | | | 11:42:11 | 0 | 101,376 |
| K.F.W.ANL.V.13/18 CD | US500769FS86 | A1TNBY | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 103,315 |
| | | | | | | 11:42:11 | 0 | 103,320 |
| K.F.W.ANL.V.13/2015 DL | US500769FV16 | A1TNKH | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,081 |
| | | | | | | 11:42:11 | 0 | 100,091 |
| K.F.W.ANL.V.13/2016 DL | US500769FP48 | A1R064 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,970 |
| | | | | | | 11:42:11 | 0 | 99,971 |
| K.F.W.ANL.V.13/2018 | DE000A1R07T7 | A1R07T | KW6M | FV | EUR | | | |
| | | | | | | 08:01:32 | 0 | 104,230 |
| | | | | | | 11:42:11 | 0 | 104,230 |
| K.F.W.ANL.V.13/2018 | DE000A1RET80 | A1RET8 | KW6L | FV | EUR | | | |
| | | | | | | 08:01:32 | 0 | 103,100 |
| | | | | | | 11:42:11 | 0 | 103,100 |
| K.F.W.ANL.V.13/2018 AD | AU0000KFWHW2 | A1R0X4 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,500 |
| | | | | | | 11:42:11 | 0 | 104,565 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| K.F.W.ANL.V.13/2018 DL | US500769FR04 | A1TND7 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,185 |
| | | | | | | 11:42:11 | 0 | 99,185 |
| K.F.W.ANL.V.13/2020 | DE000A1RET49 | A1RET4 | KW6H | FV | EUR | | | |
| | | | | | | 08:00:57 | 0 | 105,350 |
| | | | | | | 11:42:11 | 0 | 105,350 |
| K.F.W.ANL.V.13/2020 DL | US500769FW98 | A1X3NE | YEBB | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 105,475 |
| | | | | | | 11:42:11 | 0 | 105,475 |
| K.F.W.ANL.V.13/2023 | DE000A1R07S9 | A1R07S | YEB2 | FV | EUR | | | |
| | | | | | | 08:01:31 | 0 | 115,030 |
| | | | | | | 11:42:11 | 0 | 115,100 |
| K.F.W.ANL.V.13/2023 DL | US500769FK50 | A1R1AK | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,110 |
| | | | | | | 11:42:11 | 0 | 101,110 |
| K.F.W.ANL.V.14/19 CD | US500769GJ78 | A13SKS | KW5U | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 103,035 |
| | | | | | | 11:42:11 | 0 | 103,035 |
| K.F.W.ANL.V.14/2017 | DE000A11QTA8 | A11QTA | KW0B | FV | EUR | | | |
| | | | | | | 08:03:49 | 0 | 100,210 |
| | | | | | | 11:42:11 | 0 | 100,280 |
| K.F.W.ANL.V.14/2017 DL | US500769GB43 | A11QCV | YEBC | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,795 |
| | | | | | | 11:42:11 | 0 | 99,795 |
| K.F.W.ANL.V.14/2018 | DE000A1R07W1 | A1R07W | KW6R | FV | EUR | | | |
| | | | | | | 08:03:46 | 0 | 102,030 |
| | | | | | | 11:42:11 | 0 | 102,030 |
| K.F.W.ANL.V.14/2018 DL | XS1046705809 | A1X3EL | YEAA | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,445 |
| | | | | | | 11:42:11 | 0 | 100,445 |
| K.F.W.ANL.V.14/2019 | DE000A1R07X9 | A1R07X | KW6S | FV | EUR | | | |
| | | | | | | 08:03:51 | 0 | 103,650 |
| | | | | | | 11:42:11 | 0 | 103,650 |
| K.F.W.ANL.V.14/2019 DL | US500769GA69 | A1YC3C | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,735 |
| | | | | | | 11:42:11 | 0 | 101,720 |
| K.F.W.ANL.V.14/2021 | DE000A1R07V3 | A1R07V | KW6Q | FV | EUR | | | |
| | | | | | | 08:04:41 | 0 | 109,030 |
| | | | | | | 11:42:11 | 0 | 109,030 |
| K.F.W.ANL.V.14/2024 | DE000A1R0709 | A1R070 | KW6U | FV | EUR | | | |
| | | | | | | 08:00:57 | 0 | 110,080 |
| | | | | | | 11:42:11 | 0 | 110,090 |
| K.F.W.ANL.V.15/20 CD | US500769GM08 | A13SAH | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 101,130 |
| | | | | | | 11:42:11 | 0 | 101,130 |
| K.F.W.ANL.V.15/2018 DL | US500769GL25 | A13SAC | | FV | USD | | | |
| | | | | | | 08:33:31 | 0 | 99,580 |
| | | | | | | 11:42:11 | 0 | 99,580 |
| K.F.W.ANL.V.15/2025 | DE000A11QTD2 | A11QTD | KW0G | FV | EUR | | | |
| | | | | | | 08:00:57 | 0 | 101,930 |
| | | | | | | 11:42:11 | 0 | 101,910 |
| K.F.W.IS.06/17 RB/DL | XS0268300281 | A0J99H | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 77,014 |
| | | | | | | 11:42:11 | 0 | 78,000 |
| K.F.W.IS.09/2016 | DE000A0Z2KS2 | A0Z2KS | KW4H | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,390 |
| | | | | | | 11:42:11 | 0 | 104,380 |
| K.F.W.IS.11/2016 | DE000A1H36V3 | A1H36V | KW5E | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,650 |
| | | | | | | 11:42:11 | 0 | 103,630 |
| K.F.W.IS.98/2018 R.213 | DE0002764198 | 276419 | YEAM | FV | EUR | | | |
| | | | | | | 08:10:42 | 0 | 116,370 |
| | | | | | | 11:42:11 | 0 | 116,350 |
| KRED.F.WIED.04/24 MTN LS | XS0200320579 | A0BVTA | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 127,400 |
| | | | | | | 11:42:11 | 0 | 127,400 |
| KRED.F.WIED.04/37 MTN LS | XS0200950326 | A0BVTE | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 143,260 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:42:11 | 0 | 143,260 |
| KRED.F.WIED.05/15 MTN AD | AU0000KFWHE0 | A0ET9N | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 100,782 |
| | | | | | | 11:42:11 | 0 | 100,782 |
| KRED.F.WIED.05/15 MTN RC | XS0222802877 | A0EY3W | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 100,550 |
| | | | | | | 11:42:11 | 0 | 100,456 |
| KRED.F.WIED.06/16 MTN AD | AU0000KFWHH3 | A0H5C0 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,599 |
| | | | | | | 11:42:11 | 0 | 104,599 |
| KRED.F.WIED.07/17 MTN AD | AU0000KFWHK7 | A0NKN2 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 107,610 |
| | | | | | | 11:42:11 | 0 | 107,590 |
| KRED.F.WIED.07/17 MTN TN | XS0283199247 | A0LRWN | | FV | TRY | | | |
| | | | | | | 08:10:02 | 0 | 111,025 |
| | | | | | | 11:42:11 | 0 | 111,129 |
| KRED.F.WIED.08/15 MTN SK | XS0381914208 | A0SL4K | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 102,094 |
| | | | | | | 11:42:11 | 0 | 102,180 |
| KRED.F.WIED.08/15 NK | NO0010416662 | A0E9C1 | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 100,767 |
| | | | | | | 11:42:11 | 0 | 100,780 |
| KRED.F.WIED.08/18 MTN DL | US500769CU69 | A0E9DF | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 110,575 |
| | | | | | | 11:42:11 | 0 | 110,575 |
| KRED.F.WIED.09/16 NTS LS | XS0433107041 | A0Z1YR | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 104,947 |
| | | | | | | 11:42:11 | 0 | 104,947 |
| KRED.F.WIED.09/19 MTN AD | AU0000KFWHN1 | A1A6R7 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 116,760 |
| | | | | | | 11:42:11 | 0 | 116,855 |
| KRED.F.WIED.10/15 MTN CD | XS0504212100 | A1CRTR | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 100,413 |
| | | | | | | 11:42:11 | 0 | 100,413 |
| KRED.F.WIED.10/15 MTN NK | XS0496266148 | A1CRS6 | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 101,479 |
| | | | | | | 11:42:11 | 0 | 101,495 |
| KRED.F.WIED.10/15 MTN TN | XS0547493410 | A1EL4C | YEB7 | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 99,370 |
| | | | | | | 11:42:11 | 0 | 99,540 |
| KRED.F.WIED.10/17 MTN DL | XS0561737577 | A1EL4W | KW4Y | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,435 |
| | | | | | | 11:42:11 | 0 | 103,435 |
| KRED.F.WIED.10/17 MTN DL | XS0528837841 | A1EL24 | YEB6 | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 104,165 |
| | | | | | | 11:42:11 | 0 | 104,170 |
| KRED.F.WIED.10/17 MTN NK | XS0533338934 | A1EL3P | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 105,920 |
| | | | | | | 11:42:11 | 0 | 106,090 |
| KRED.F.WIED.10/20 MTN AD | AU0000KFWHO9 | A1EWJV | KW6B | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 117,305 |
| | | | | | | 11:42:11 | 0 | 117,305 |
| KRED.F.WIED.11/15 MTN LS | XS0579273219 | A1E8UY | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 101,265 |
| | | | | | | 11:42:11 | 0 | 101,265 |
| KRED.F.WIED.11/15 MTN TN | XS0615161238 | A1H3PC | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 99,744 |
| | | | | | | 11:42:11 | 0 | 99,744 |
| KRED.F.WIED.11/16 MTN NK | XS0690389217 | A1K0HQ | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 103,019 |
| | | | | | | 11:42:11 | 0 | 103,310 |
| KRED.F.WIED.11/16 MTN NK | XS0598441995 | A1E8VW | | FV | NOK | | | |
| | | | | | | 08:09:53 | 0 | 103,130 |
| | | | | | | 11:42:11 | 0 | 103,130 |
| KRED.F.WIED.11/16 MTN TN | XS0585517245 | A1E8U5 | | FV | TRY | | | |
| | | | | | | 08:25:59 | 0 | 99,827 |
| | | | | | | 11:42:11 | 0 | 99,827 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| KRED.F.WIED.11/18 MTN DL | XS0619263485 | A1H3PF | KW5V | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 105,910 |
| | | | | | | 11:42:11 | 0 | 105,910 |
| KRED.F.WIED.11/19 REG S | DE000A1K0UA9 | A1K0UA | KW5K | FV | EUR | | | |
| | | | | | | 08:07:05 | 0 | 111,795 |
| | | | | | | 11:42:11 | 0 | 111,795 |
| KRED.F.WIED.11/21 MTN AD | AU0000KFWHR2 | A1KQ5T | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 120,470 |
| | | | | | | 11:42:11 | 0 | 120,475 |
| KRED.F.WIED.11/21 NK | NO0010598469 | A1H3FA | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 116,755 |
| | | | | | | 11:42:11 | 0 | 118,110 |
| KRED.F.WIED.12/15 MTN ND | XS0779126068 | A1ML4X | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 99,828 |
| | | | | | | 11:42:11 | 0 | 99,828 |
| KRED.F.WIED.12/15 MTN RB | XS0754679669 | A1K0WU | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 99,606 |
| | | | | | | 11:42:11 | 0 | 99,606 |
| KRED.F.WIED.12/15 MTN RB | XS0823679260 | A1ML59 | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 96,850 |
| | | | | | | 11:42:11 | 0 | 96,850 |
| KRED.F.WIED.12/16 MTN | DE000A1MBCB3 | A1MBCB | KW52 | FV | EUR | | | |
| | | | | | | 08:03:41 | 0 | 100,780 |
| | | | | | | 11:42:11 | 0 | 100,790 |
| KRED.F.WIED.12/16 MTN CD | XS0818934035 | A1ML55 | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 101,186 |
| | | | | | | 11:42:11 | 0 | 101,186 |
| KRED.F.WIED.12/16 MTN DL | XS0800582339 | A1ML5G | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,310 |
| | | | | | | 11:42:11 | 0 | 100,310 |
| KRED.F.WIED.12/16 MTN LS | XS0731128186 | A1K0WC | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 101,210 |
| | | | | | | 11:42:11 | 0 | 101,210 |
| KRED.F.WIED.12/16 MTN RB | US48245ACE91 | A1PGN2 | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 96,011 |
| | | | | | | 11:42:11 | 0 | 96,180 |
| KRED.F.WIED.12/16 MTN RC | XS0788945557 | A1ML44 | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 99,262 |
| | | | | | | 11:42:11 | 0 | 99,810 |
| KRED.F.WIED.12/16 MTN RL | XS0791160178 | A1ML45 | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 90,517 |
| | | | | | | 11:42:11 | 0 | 92,240 |
| KRED.F.WIED.12/17 MTN AD | AU0000KFWHV4 | A1PG39 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,560 |
| | | | | | | 11:42:11 | 0 | 103,560 |
| KRED.F.WIED.12/17 MTN CD | XS0748483467 | A1K0WN | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 102,435 |
| | | | | | | 11:42:11 | 0 | 102,580 |
| KRED.F.WIED.12/17 MTN LS | XS0844692201 | A1ML6H | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 100,155 |
| | | | | | | 11:42:11 | 0 | 100,155 |
| KRED.F.WIED.12/17 MTN ND | XS0817659526 | A1ML5W | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 100,235 |
| | | | | | | 11:42:11 | 0 | 100,275 |
| KRED.F.WIED.12/17 MTN RB | XS0821923108 | A1ML57 | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 87,375 |
| | | | | | | 11:42:11 | 0 | 87,375 |
| KRED.F.WIED.12/17 MTN RC | XS0838228996 | A1ML6E | YEBA | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 95,415 |
| | | | | | | 11:42:11 | 0 | 95,520 |
| KRED.F.WIED.12/17 MTN RL | XS0830747365 | A1ML6A | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 86,870 |
| | | | | | | 11:42:11 | 0 | 93,600 |
| KRED.F.WIED.12/19 MTN | DE000A1MBB62 | A1MBB6 | KW0E | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,700 |
| | | | | | | 11:42:11 | 0 | 107,710 |
| KRED.F.WIED.12/19 MTN DL | XS0816374663 | A1ML5T | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,535 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| | | | | | | 11:42:11 | 0 | 100,520 |
| KRED.F.WIED.12/22 MTN AD | AU0000KFWHU6 | A1MLT1 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 117,215 |
| | | | | | | 11:42:11 | 0 | 117,215 |
| KRED.F.WIED.13/15 MTN | DE000A1R07U5 | A1R07U | KW6N | FV | EUR | | | |
| | | | | | | 08:00:58 | 0 | 100,255 |
| | | | | | | 11:42:11 | 0 | 100,260 |
| KRED.F.WIED.13/15 MTN DL | XS0905907076 | A1RE9K | KW5R | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,995 |
| | | | | | | 11:42:11 | 0 | 100,000 |
| KRED.F.WIED.13/16 MTN | DE000A1RET56 | A1RET5 | KW6K | FV | EUR | | | |
| | | | | | | 08:01:30 | 0 | 100,560 |
| | | | | | | 11:42:11 | 0 | 100,560 |
| KRED.F.WIED.13/16 MTN RB | XS0973219065 | A1X3CC | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 98,660 |
| | | | | | | 11:42:11 | 0 | 98,710 |
| KRED.F.WIED.13/16 MTN RB | XS0875150871 | A1RE8Z | | FV | BRL | | | |
| | | | | | | 08:03:48 | 0 | 95,495 |
| | | | | | | 11:42:11 | 0 | 95,495 |
| | | | | | | 12:58:38 | 20000 | 95,560 |
| | | | | | | 15:27:40 | 10000 | 95,560 |
| KRED.F.WIED.13/16 MTN TN | XS0864257349 | A1RE8Q | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 96,141 |
| | | | | | | 11:42:11 | 0 | 96,141 |
| KRED.F.WIED.13/17 MTN | DE000A1RET72 | A1RET7 | KW41 | FV | EUR | | | |
| | | | | | | 08:00:57 | 0 | 100,930 |
| | | | | | | 11:42:11 | 0 | 100,930 |
| KRED.F.WIED.13/17 MTN TN | XS0875628165 | A1RE81 | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 94,751 |
| | | | | | | 11:42:11 | 0 | 94,768 |
| KRED.F.WIED.13/17 MTN TN | XS0972246093 | A1RFBB | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 100,840 |
| | | | | | | 11:42:11 | 0 | 100,840 |
| KRED.F.WIED.13/18 MTN ND | XS0943420231 | A1RFAL | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 100,275 |
| | | | | | | 11:42:11 | 0 | 100,340 |
| KRED.F.WIED.13/18 MTN NK | XS0876382358 | A1RE82 | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 104,000 |
| | | | | | | 11:42:11 | 0 | 104,410 |
| KRED.F.WIED.13/18 MTN RC | XS0979312914 | A1X3CK | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 99,730 |
| | | | | | | 11:42:11 | 0 | 100,425 |
| KRED.F.WIED.13/18 MTN TN | XS0907335599 | A1RE9P | KW5A | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 93,440 |
| | | | | | | 11:42:11 | 0 | 93,565 |
| KRED.F.WIED.13/24 MTN AD | AU0000KFWHX0 | A1X3F5 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 116,370 |
| | | | | | | 11:42:11 | 0 | 116,370 |
| KRED.F.WIED.14/16 MTN | DE000A1R07Y7 | A1R07Y | KW56 | FV | EUR | | | |
| | | | | | | 08:04:05 | 0 | 100,330 |
| | | | | | | 11:42:11 | 0 | 100,330 |
| KRED.F.WIED.14/16 MTN RC | XS1014692393 | A1X3DN | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 99,542 |
| | | | | | | 11:42:11 | 0 | 99,598 |
| KRED.F.WIED.14/16 MTN YC | DE000A11QLF4 | A11QLF | YEBD | FV | CNY | | | |
| | | | | | | 08:00:14 | 0 | 97,450 |
| | | | | | | 11:42:11 | 0 | 97,450 |
| KRED.F.WIED.14/17 MTN RB | XS1020328024 | A1X3DT | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 98,795 |
| | | | | | | 11:42:11 | 0 | 98,795 |
| KRED.F.WIED.14/17 MTN RB | XS1014862731 | A1X3DQ | | FV | BRL | | | |
| | | | | | | 08:03:41 | 0 | 100,120 |
| | | | | | | 11:42:11 | 0 | 100,120 |
| KRED.F.WIED.14/17 MTN TN | XS1023447409 | A1X3DZ | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 102,160 |
| | | | | | | 11:42:11 | 0 | 102,245 |
| KRED.F.WIED.14/18 MTN RB | XS1114824110 | A11QY0 | | FV | BRL | | | |
| | | | | | | 08:44:21 | 0 | 99,740 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:42:11 | 0 | 99,740 |
| KRED.F.WIED.14/19 MTN | XS1087815483 | A1X3E7 | KW6C | FV | EUR | | | |
| | | | | | | 08:07:21 | 0 | 101,640 |
| | | | | | | 11:42:11 | 0 | 101,640 |
| KRED.F.WIED.14/19 MTN AD | AU0000KFWHY8 | A1YC0G | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 105,825 |
| | | | | | | 11:42:11 | 0 | 105,825 |
| KRED.F.WIED.14/19 MTN ND | XS1133657657 | A11QZM | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 102,075 |
| | | | | | | 11:42:11 | 0 | 102,100 |
| KRED.F.WIED.14/19 MTN RC | XS1018702941 | A1X3DS | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 99,985 |
| | | | | | | 11:42:11 | 0 | 99,985 |
| KRED.F.WIED.14/19 MTN TN | XS1042116746 | A1X3EC | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 105,985 |
| | | | | | | 11:42:11 | 0 | 105,950 |
| KRED.F.WIED.14/20 MTN ND | XS1100379459 | A11QYD | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 103,305 |
| | | | | | | 11:42:11 | 0 | 103,305 |
| KRED.F.WIED.14/25 MTN AD | AU000KFWHAA3 | A12T9N | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 108,890 |
| | | | | | | 11:42:11 | 0 | 108,890 |
| KRED.F.WIED.15/20 MTN AD | AU000KFWHAB1 | A14J08 | | FV | AUD | | | |
| | | | | | | 08:10:04 | 0 | 100,800 |
| | | | | | | 11:42:11 | 0 | 100,800 |
| LANDESBANK BADEN-WÜRTTEMBERG | | | | | | | | |
| LBBW 10/16 | DE000LB0B9J0 | LB0B9J | ZFBA | FV | EUR | | | |
| | | | | | | 08:07:40 | 0 | 103,000 |
| LBBW 14/15 | DE000LB0WJ60 | LB0WJ6 | ZFBD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,022 |
| LBBW IS.710 | DE000LRP0YQ3 | LRP0YQ | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,920 |
| LBBW IS.R.342 | DE000LBW4M21 | LBW4M2 | | FV | EUR | | | |
| | | | | | | 08:30:43 | 0 | 100,481 |
| LBBW IS.R.555 | DE000LBW7XQ9 | LBW7XQ | | FV | EUR | | | |
| | | | | | | 08:30:42 | 0 | 100,278 |
| LBBW IS.R.556 | DE000LBW7XR7 | LBW7XR | | FV | EUR | | | |
| | | | | | | 08:20:36 | 0 | 104,556 |
| LBBW IS.R.713 | DE000LBW8VX7 | LBW8VX | | FV | EUR | | | |
| | | | | | | 08:30:42 | 0 | 113,010 |
| LBBW MTN.HYP.11/17 | DE000LB0HFM2 | LB0HFM | L1BB | FV | EUR | | | |
| | | | | | | 08:02:53 | 0 | 107,435 |
| LBBW MTN.HYP.15/19 | DE000LB00MW9 | LB00MW | WBNA | FV | EUR | | | |
| | | | | | | 08:10:47 | 0 | 100,240 |
| LBBW MTN.R.746 | XS1072249045 | LB0WXM | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,639 |
| LBBW OPF.1037 | DE000LBW5RX1 | LBW5RX | | FV | EUR | | | |
| | | | | | | 08:30:42 | 0 | 101,570 |
| LBBW OPF.1091 | DE000LBW6QL6 | LBW6QL | | FV | EUR | | | |
| | | | | | | 08:30:42 | 0 | 103,522 |
| LBBW OPF.1309 | DE000LBW2JB1 | LBW2JB | | FV | EUR | | | |
| | | | | | | 08:30:42 | 0 | 110,905 |
| LANDESBANK BERLIN AG | | | | | | | | |
| LBB IS.S.282 | DE000A0BNMN7 | A0BNMN | | FV | EUR | | | |
| | | | | | | 08:40:35 | 0 | 103,354 |
| | | | | | | 11:55:19 | 0 | 103,389 |
| LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE | | | | | | | | |
| LB.HESS.-THR. 13/17 | XS1002933668 | HLB0V7 | HLQM | FV | EUR | | | |
| | | | | | | 08:02:58 | 0 | 102,075 |
| LB.HESS.-THR. 14/18 | XS1143602792 | HLB1WD | HLQV | FV | EUR | | | |
| | | | | | | 08:23:45 | 0 | 100,410 |
| LB.HESS.-THR. E0509B/042 | DE000HLB1SX7 | HLB1SX | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,508 |
| LB.HESS.-THR. E0510B/004 | DE000HLB3NX4 | HLB3NX | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 112,395 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| LB.HESS.-THR. E1108/004 | DE000HLB1P63 | HLB1P6 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 114,950 |
| LB.HESS.-THR. H247 12/17 | XS0851669050 | HLB0V1 | HLQH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,155 |
| LB.HESS.-THR. OMH 10/17 | XS0503579459 | HLB3M3 | HLQE | FV | EUR | | | |
| | | | | | | 08:07:42 | 0 | 106,335 |
| LB.HESS.-THR. OMH 11/16 | XS0619232928 | HLB0LR | HLQA | FV | EUR | | | |
| | | | | | | 08:02:57 | 0 | 103,737 |
| LB.HESS.-THR. OMH 12/19 | XS0775280166 | HLB3E7 | HLQD | FV | EUR | | | |
| | | | | | | 08:25:37 | 0 | 108,005 |
| LB.HESS.-THR. OMH 13/18 | XS0946694055 | HLB0V2 | HLQJ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,085 |
| LB.HESS.-THR. OMH 13/23 | XS0946693834 | HLB0V3 | HLQK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,960 |
| LB.HESS.-THR. OMH 14/17 | XS1071845116 | HLB0V5 | HLQS | FV | EUR | | | |
| | | | | | | 08:02:59 | 0 | 100,835 |
| LB.HESS.-THR. OMH 14/19 | XS1036039433 | HLB0V8 | HLQB | FV | EUR | | | |
| | | | | | | 08:19:44 | 0 | 103,885 |
| LB.HESS.-THR. OMH 14/21 | XS1071847245 | HLB0V9 | HLQR | FV | EUR | | | |
| | | | | | | 08:19:45 | 0 | 105,575 |
| LB.HESS.-THR. PF.A196 | DE000A0D4V20 | A0D4V2 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,044 |
| LB.HESS.-THR.IS.577 | DE000A0D4V95 | A0D4V9 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 99,776 |
| LB.HESS.-THR.IS.593 | DE000A0EPKU5 | A0EPKU | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,459 |
| LB.HESS.-THR.IS.603 | DE000HLB0BG0 | HLB0BG | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,931 |
| LB.HESS.-THR.IS.613 | DE000HLB0BS5 | HLB0BS | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,872 |
| LB.HESS.-THR.IS.646 | DE000HLB0CX3 | HLB0CX | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,055 |
| LB.HESS.-THR.IS.657 | DE000HLB0FK3 | HLB0FK | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,623 |
| LB.HESS.-THR.IS.662 | DE000HLB0E75 | HLB0E7 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,961 |
| LB.HESS.-THR.IS.664 | DE000HLB0E91 | HLB0E9 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,660 |
| LB.HESS.-THR.IS.738 | DE000HLB1MU6 | HLB1MU | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,816 |
| LB.HESS.-THR.IS.739 | DE000HLB1NE8 | HLB1NE | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 115,175 |
| LB.HESS-THR.NK IS.E647 | DE000HLB0CY1 | HLB0CY | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 99,170 |
| LBHT OPF MTN 10/15 | DE000WLB28L2 | WLB28L | WLDE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,066 |
| LBHT OPF.06/16 | DE000WLB6AL0 | WLB6AL | ZGNS | FV | EUR | | | |
| | | | | | | 08:07:49 | 0 | 105,466 |
| LANDESKREDITBANK BADEN-WÜRTTEMBERG - FÖRDERBANK | | | | | | | | |
| LDKRBK.BAD MTN 06/16 | DE000A0E97W2 | A0E97W | LBFC | FV | EUR | | | |
| | | | | | | 08:07:28 | 0 | 104,789 |
| | | | | | | 11:55:19 | 0 | 104,784 |
| LDKRBK.BAD MTN 10/15 | DE000A0XFFY8 | A0XFFY | LBFE | FV | EUR | | | |
| | | | | | | 08:14:51 | 0 | 100,990 |
| | | | | | | 11:55:19 | 0 | 100,990 |
| LDKRBK.BAD MTN 12/17 | DE000A1RE0R3 | A1RE0R | LBFM | FV | EUR | | | |
| | | | | | | 08:10:59 | 0 | 102,090 |
| | | | | | | 11:55:05 | 0 | 102,115 |
| LDKRBK.BAD MTN 13/18 | DE000A1X27Y3 | A1X27Y | LBFN | FV | EUR | | | |
| | | | | | | 08:31:40 | 0 | 103,545 |
| | | | | | | 11:55:05 | 0 | 103,515 |
| LDKRBK.BAD MTN 14/19 | DE000A11QKV3 | A11QKV | LBFA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,740 |
| | | | | | | 11:55:19 | 0 | 100,615 |
| LDKRBK.BAD.W. MTN LS | XS0775123812 | A1K00G | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 100,547 |
| | | | | | | 11:54:49 | 0 | 100,547 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| LDKRBK.BAD.W.MTN 12/17 DL | XS0775564197 | A1K00H | LBFK | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,410 |
| | | | | | | 11:54:49 | 0 | 101,410 |
| LDKRBK.BAD.W.MTN 12/17 NK | XS0781779425 | A1K00K | LBFH | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 104,175 |
| | | | | | | 11:54:49 | 0 | 104,240 |
| LDKRBK.BAD.W.MTN 15/17 DL | XS1172874320 | A11QKW | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,664 |
| | | | | | | 11:54:49 | 0 | 99,664 |
| LANDWIRTSCHAFTLICHE RENTENBANK | | | | | | | | |
| LANDW.R.BK14/20DL MTN | XS1107866979 | A12TY6 | LRBQ | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,150 |
| | | | | | | 11:54:49 | 0 | 101,110 |
| LANDW.R.BK14/21DL MTN | XS1047849093 | A11QFN | | FV | USD | | | |
| | | | | | | 08:26:43 | 0 | 103,275 |
| | | | | | | 11:54:49 | 0 | 103,240 |
| LANDWIRT.R.BK 06/16MN MTN | XS0244595863 | A0JCWF | LRBJ | FV | MXN | | | |
| | | | | | | 08:00:14 | 0 | 105,255 |
| | | | | | | 11:54:49 | 0 | 105,400 |
| LANDWIRT.R.BK 07/17 MTN | XS0332675502 | A0NKMG | LRBS | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 112,240 |
| | | | | | | 11:54:49 | 0 | 112,320 |
| LANDWIRT.R.BK 07/17ND MTN | NZLRBDT002C6 | A0NKMJ | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 109,670 |
| | | | | | | 11:55:05 | 0 | 109,670 |
| LANDWIRT.R.BK 07/17ND MTN | XS0299261403 | A0NKLU | LRBW | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 106,655 |
| | | | | | | 11:54:49 | 0 | 106,690 |
| LANDWIRT.R.BK 09/16 MTN | XS0412896861 | A0PNQ1 | LRBM | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,656 |
| | | | | | | 11:54:49 | 0 | 103,710 |
| LANDWIRT.R.BK 10/15 MTN | XS0517904560 | A1A6E9 | LRB2 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,620 |
| | | | | | | 11:54:49 | 0 | 100,640 |
| LANDWIRT.R.BK 10/16DL MTN | XS0504937250 | A1DAGW | LRB8 | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,397 |
| | | | | | | 11:54:49 | 0 | 102,397 |
| LANDWIRT.R.BK 10/16NK MTN | XS0496657924 | A1A6E3 | LRBV | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 103,582 |
| | | | | | | 11:54:49 | 0 | 103,710 |
| LANDWIRT.R.BK 10/17AD MTN | AU3CB0146660 | 704719 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 108,835 |
| | | | | | | 11:55:19 | 0 | 108,835 |
| LANDWIRT.R.BK 10/17AD MTN | XS0526513287 | A0PNRB | LRBL | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 101,341 |
| | | | | | | 11:54:49 | 0 | 101,341 |
| LANDWIRT.R.BK 11/15RC MTN | XS0592652456 | A1EWC8 | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 99,919 |
| | | | | | | 11:54:49 | 0 | 100,000 |
| LANDWIRT.R.BK 11/16AD MTN | AU3CB0168789 | A0JCV0 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,490 |
| | | | | | | 11:55:19 | 0 | 103,473 |
| LANDWIRT.R.BK 11/18 MTN | XS0597914273 | A1EWDA | LRBZ | FV | EUR | | | |
| | | | | | | 08:14:57 | 0 | 109,600 |
| | | | | | | 11:54:49 | 0 | 109,620 |
| LANDWIRT.R.BK 11/18AD MTN | AU3CB0173730 | A0JCV2 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 111,810 |
| | | | | | | 11:55:19 | 0 | 111,810 |
| LANDWIRT.R.BK 11/18NK MTN | XS0686448019 | A1EWDP | 0RBA | FV | NOK | | | |
| | | | | | | 08:09:53 | 0 | 108,210 |
| | | | | | | 11:54:49 | 0 | 108,150 |
| LANDWIRT.R.BK 11/21 MTN | XS0670798171 | A1EWDM | LRBC | FV | EUR | | | |
| | | | | | | 08:10:45 | 0 | 117,220 |
| | | | | | | 11:54:49 | 0 | 117,220 |
| LANDWIRT.R.BK 12/17SK MTN | XS0746427649 | A1MAQJ | 0RBC | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 104,805 |
| | | | | | | 11:54:49 | 0 | 104,840 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| LANDWIRT.R.BK 12/17TN MTN | XS0765299226 | A1MAQP | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 83,390 |
| | | | | | | 11:54:49 | 0 | 83,400 |
| LANDWIRT.R.BK 12/19 MTN | XS0652914366 | A1MAQK | LRBT | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,840 |
| | | | | | | 11:54:49 | 0 | 107,910 |
| LANDWIRT.R.BK 12/19 MTN | XS0795453769 | A1MAQV | LRBF | FV | EUR | | | |
| | | | | | | 08:07:25 | 0 | 106,935 |
| | | | | | | 11:54:49 | 0 | 107,270 |
| LANDWIRT.R.BK 12/20 MTN | XS0780331004 | A1MAQT | LRPA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,190 |
| | | | | | | 11:54:49 | 0 | 109,250 |
| LANDWIRT.R.BK 12/20AD MTN | AU3CB0191278 | A0JCV3 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 113,885 |
| | | | | | | 11:55:19 | 0 | 113,885 |
| LANDWIRT.R.BK 12/22AD MTN | AU3CB0192276 | A0JCV4 | 0RBD | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 117,410 |
| | | | | | | 11:55:19 | 0 | 117,410 |
| LANDWIRT.R.BK 13/16 MTN | XS0968431949 | A1TM4K | LRPB | FV | EUR | | | |
| | | | | | | 08:14:58 | 0 | 101,015 |
| | | | | | | 11:54:49 | 0 | 101,040 |
| LANDWIRT.R.BK 13/16RB MTN | XS0897897459 | A1MAQ3 | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 93,633 |
| | | | | | | 11:54:49 | 0 | 93,633 |
| LANDWIRT.R.BK 13/17ND MTN | NZLRBDT006C7 | A1TM4A | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 100,185 |
| | | | | | | 11:55:05 | 0 | 100,210 |
| LANDWIRT.R.BK 13/17RB MTN | XS0968465335 | A1TM4L | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 94,740 |
| | | | | | | 11:54:49 | 0 | 94,740 |
| LANDWIRT.R.BK 13/18TN MTN | XS0895805876 | A1MAQ2 | LRBN | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 92,865 |
| | | | | | | 11:54:49 | 0 | 93,100 |
| LANDWIRT.R.BK 13/19NK MTN | XS0931408420 | A1TM4E | | FV | NOK | | | |
| | | | | | | 08:11:49 | 0 | 103,425 |
| | | | | | | 11:54:49 | 0 | 104,720 |
| LANDWIRT.R.BK 13/19RC MTN | XS0902035848 | A1MAQ5 | 0RBG | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 95,600 |
| | | | | | | 11:54:49 | 0 | 95,620 |
| LANDWIRT.R.BK 13/20 MTN | XS0994797529 | A1TM4N | LRPD | FV | EUR | | | |
| | | | | | | 08:14:58 | 0 | 107,090 |
| | | | | | | 11:54:49 | 0 | 107,175 |
| LANDWIRT.R.BK 13/20NK MTN | XS0942541912 | A1TM4F | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 106,455 |
| | | | | | | 11:54:49 | 0 | 107,560 |
| LANDWIRT.R.BK 13/20VARMTN | XS0875263724 | A1MAQY | | FV | EUR | | | |
| | | | | | | 08:04:28 | 0 | 100,667 |
| | | | | | | 11:54:49 | 0 | 100,730 |
| LANDWIRT.R.BK 13/23AD MTN | AU3CB0204543 | A0JCV5 | 0RBF | FV | AUD | | | |
| | | | | | | 08:10:04 | 0 | 109,540 |
| | | | | | | 11:55:19 | 0 | 109,540 |
| LANDWIRT.R.BK 14/16TN MTN | XS1035257648 | A1TM4T | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 102,153 |
| | | | | | | 11:54:49 | 0 | 102,155 |
| LANDWIRT.R.BK 14/19AD MTN | AU0000LWSHA9 | A0JCV7 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,205 |
| | | | | | | 11:55:19 | 0 | 106,205 |
| LANDWIRT.R.BK 14/19CD MTN | XS1140286490 | A13SMG | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 103,485 |
| | | | | | | 11:54:49 | 0 | 103,485 |
| LANDWIRT.R.BK 14/19ND MTN | NZLRBDT008C3 | A1TM4U | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 103,490 |
| | | | | | | 11:55:05 | 0 | 103,520 |
| LANDWIRT.R.BK 14/21CD MTN | XS1089927781 | A12TY5 | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 104,790 |
| | | | | | | 11:54:49 | 0 | 104,940 |
| LANDWIRT.R.BK 14/21VARMTN | XS1016363308 | A1TM4Q | | FV | EUR | | | |
| | | | | | | 08:04:29 | 0 | 100,407 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:54:49 | 0 | 100,468 |
| LANDWIRT.R.BK 14/22 MTN | XS1069776232 | A12TY1 | LRBE | FV | EUR | | | |
| | | | | | | 08:14:58 | 0 | 107,230 |
| | | | | | | 11:54:49 | 0 | 107,230 |
| LANDWIRT.R.BK 14/22RC MTN | XS1069178173 | A11QFT | | FV | ZAR | | | |
| | | | | | | 08:26:20 | 0 | 102,900 |
| | | | | | | 11:54:49 | 0 | 102,900 |
| LANDWIRT.R.BK 14/22TN MTN | XS1069567151 | A12TY2 | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 105,280 |
| | | | | | | 11:54:49 | 0 | 105,220 |
| LANDWIRT.R.BK 14/24ND MTN | NZLRBDT009C1 | A11QFR | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 109,810 |
| | | | | | | 11:55:05 | 0 | 110,100 |
| LANDWIRT.R.BK 14/25AD MTN | AU3CB0222362 | A0JCV9 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 110,860 |
| | | | | | | 11:55:19 | 0 | 110,800 |
| LANDWIRT.R.BK 14/26AD MTN | AU3CB0220598 | A0JCV8 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 115,300 |
| | | | | | | 11:55:19 | 0 | 114,920 |
| LANDWIRT.R.BK 15/20ND MTN | NZLRBDT010C9 | A12TZB | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 100,630 |
| | | | | | | 11:55:05 | 0 | 100,720 |
| LANDWIRT.R.BK DL 11/18 | US515110BF06 | A1EWDR | LRBK | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,850 |
| | | | | | | 11:54:49 | 0 | 101,850 |
| LANDWIRT.R.BK DL 12/17 | US515110BG88 | A1EWDS | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,750 |
| | | | | | | 11:54:49 | 0 | 99,750 |
| LANDWIRT.R.BK DL 12/19 | US515110BH61 | A1EWDT | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,230 |
| | | | | | | 11:54:49 | 0 | 99,160 |
| LANDWIRT.R.BK DL 13/18 | US515110BJ28 | A1EWDU | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,310 |
| | | | | | | 11:54:49 | 0 | 99,310 |
| LANDWIRT.R.BK DL 14/19 | US515110BK90 | A1TM4V | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,255 |
| | | | | | | 11:54:49 | 0 | 101,220 |
| LANDWIRT.R.BK DL11/16 | US515110BD57 | A0JCVZ | LRB9 | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,095 |
| | | | | | | 11:54:49 | 0 | 102,086 |
| LANDWIRT.R.BK DL11/16 | US515110BE31 | A1EWDQ | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,217 |
| | | | | | | 11:54:49 | 0 | 102,217 |
| LANDWIRT.R.BK IS1018VAR | XS0538385294 | A0PNRC | | FV | EUR | | | |
| | | | | | | 08:04:15 | 0 | 100,377 |
| | | | | | | 11:54:49 | 0 | 100,386 |
| LANDWIRT.R.BK IS1050 VAR | XS0730678801 | A1MAQE | 0RBB | FV | EUR | | | |
| | | | | | | 08:13:15 | 0 | 100,967 |
| | | | | | | 11:54:49 | 0 | 101,007 |
| LINDE AG | | | | | | | | |
| LINDE MTN 12/17 | XS0835302513 | A1RE7A | | FV | NOK | | | |
| | | | | | | 08:23:47 | 0 | 104,090 |
| | | | | | | 11:27:33 | 0 | 104,290 |
| | | | | | | 11:28:52 | 0 | 104,290 |
| LINDE MTN 12/20 | XS0828235225 | A1RE44 | LINA | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 107,765 |
| | | | | | | 11:27:33 | 0 | 107,765 |
| | | | | | | 11:28:52 | 0 | 107,765 |
| LINDE MTN 13/18 DL | DE000A1R0733 | A1R073 | LINB | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,285 |
| | | | | | | 11:28:06 | 0 | 100,285 |
| | | | | | | 11:28:52 | 0 | 100,285 |
| LINDE MTN 13/23 | DE000A1R07P5 | A1R07P | | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 110,990 |
| | | | | | | 11:28:06 | 0 | 110,990 |
| | | | | | | 11:28:52 | 0 | 110,990 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| MAHLE GMBH | | | | | | | | |
| MAHLE MTN 14/21 | XS1068092839 | A12TV1 | | FV | EUR | | | |
| | | | | | | 08:01:04 | 0 | 103,565 |
| | | | | | | 11:27:22 | 0 | 103,565 |
| MAN SE | | | | | | | | |
| MAN SE.MTN 09/16 | XS0429612566 | A0ZQPH | MANB | FV | EUR | | | |
| | | | | | | 08:24:57 | 0 | 108,890 |
| | | | | | | 11:28:06 | 0 | 108,880 |
| | | | | | | 11:28:52 | 0 | 108,880 |
| MAN SE.MTN 12/15 | XS0831383194 | A1PG4J | MAND | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 100,586 |
| | | | | | | 11:27:33 | 0 | 100,583 |
| | | | | | | 11:28:52 | 0 | 100,583 |
| MAN SE.MTN 12/17 | XS0756457833 | A1ML0A | MANF | FV | EUR | | | |
| | | | | | | 08:01:07 | 0 | 104,190 |
| | | | | | | 11:27:33 | 0 | 104,100 |
| | | | | | | 11:28:52 | 0 | 104,100 |
| MECKLENBURG-VORPOMMERN, LAND | | | | | | | | |
| MECKLENB.-VORP.SA13A1 | DE000A1R0V63 | A1R0V6 | MV5A | FV | EUR | | | |
| | | | | | | 08:07:27 | 0 | 110,040 |
| | | | | | | 11:56:00 | 0 | 110,160 |
| MECKLENB.-VORP.SA14 | DE000A12TWL1 | A12TWL | MV5C | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,980 |
| | | | | | | 11:56:00 | 0 | 109,690 |
| MERCK FINANCIAL SERVICES GMBH | | | | | | | | |
| MERCK FIN.SERV. MTN 10/15 | XS0497185511 | A1C982 | | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 100,345 |
| | | | | | | 11:28:06 | 0 | 100,345 |
| | | | | | | 11:28:52 | 0 | 100,345 |
| MERCK FIN.SERV. MTN 10/20 | XS0497186758 | A1C983 | 65MA | FV | EUR | | | |
| | | | | | | 08:07:38 | 0 | 119,575 |
| | | | | | | 11:28:06 | 0 | 120,010 |
| | | | | | | 11:28:52 | 0 | 120,010 |
| MERCK KGAA | | | | | | | | |
| MERCK KGAA SUB.ANL.14/74 | XS1152343668 | A13R97 | MRKB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,700 |
| | | | | | | 11:27:22 | 0 | 108,700 |
| MERCK KGAA SUB.ANL.14/74 | XS1152338072 | A13R96 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,260 |
| | | | | | | 11:27:22 | 0 | 104,210 |
| METRO AG | | | | | | | | |
| METRO MTN 09/15 | DE000A0XFCT5 | A0XFCT | MEOA | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 100,356 |
| | | | | | | 11:29:12 | 0 | 100,356 |
| METRO MTN 12/16 SF | CH0149058163 | A1MLN9 | | FV | CHF | | | |
| | | | | | | 08:10:54 | 0 | 101,190 |
| | | | | | | 11:29:12 | 0 | 101,190 |
| METRO MTN 12/19 | DE000A1MA9K8 | A1MA9K | MEOE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,640 |
| | | | | | | 11:28:52 | 0 | 110,640 |
| METRO MTN 14/21 | DE000A13R8M3 | A13R8M | | FV | EUR | | | |
| | | | | | | 08:01:09 | 0 | 101,520 |
| | | | | | | 11:29:12 | 0 | 101,610 |
| MÜNCHENER HYPOTHEKENBANK EG | | | | | | | | |
| MUENCH.HYP.BK. MTN-PF1418 | DE000MHB03J8 | MHB03J | MYID | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,625 |
| | | | | | | 11:57:04 | 0 | 100,634 |
| MUENCH.HYP.BK. MTN-PF1447 | DE000MHB05J3 | MHB05J | MHYC | RM | EUR | | | |
| | | | | | | 08:02:53 | 0 | 102,167 |
| | | | | | | 11:57:04 | 0 | 102,224 |
| MUENCH.HYP.BK. MTN-PF1546 | DE000MHB06J1 | MHB06J | MYIE | FV | EUR | | | |
| | | | | | | 08:23:45 | 0 | 110,370 |
| | | | | | | 11:57:04 | 0 | 110,370 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| MUENCH.HYP.BK. MTN-PF1618 | DE000MHB10J3 | MHB10J | MHYG | FV | EUR | | | |
| | | | | | | 08:19:32 | 0 | 121,540 |
| | | | | | | 11:57:04 | 0 | 121,540 |
| MUENCH.HYP.BK. MTN-PF1650 | DE000MHB12J9 | MHB12J | MHYB | FV | EUR | | | |
| | | | | | | 08:19:39 | 0 | 109,090 |
| | | | | | | 11:57:04 | 0 | 109,170 |
| MUENCH.HYP.BK. MTN-PF1667 | DE000MHB10S4 | MHB10S | MHYD | FV | EUR | | | |
| | | | | | | 08:24:38 | 0 | 101,155 |
| | | | | | | 11:55:05 | 0 | 101,155 |
| MUENCH.HYP.BK.MTN-OPF1562 | DE000MHB07J9 | MHB07J | MHYA | FV | EUR | | | |
| | | | | | | 08:07:48 | 0 | 101,930 |
| | | | | | | 11:57:04 | 0 | 101,915 |
| MUENCH.HYP.BK.MTN-OPF1633 | DE000MHB11J1 | MHB11J | MHYH | FV | EUR | | | |
| | | | | | | 08:02:53 | 0 | 103,945 |
| | | | | | | 11:57:04 | 0 | 103,995 |
| MÜNCHENER RÜCKVERSICHERUNGS-GESELLSCHAFT AG IN MÜNCHEN | | | | | | | | |
| MUENCH.RUECK 03/28 FLR | XS0167260529 | 843449 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 115,881 |
| | | | | | | 11:28:06 | 0 | 115,953 |
| | | | | | | 11:28:52 | 0 | 115,953 |
| MUENCH.RUECK 07/UNBEFR. | XS0304987042 | A0N4EX | MUVA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,620 |
| | | | | | | 11:28:06 | 0 | 110,620 |
| | | | | | | 11:28:52 | 0 | 110,620 |
| MUENCH.RUECK 11/41 | XS0608392550 | A1KQYJ | | FV | EUR | | | |
| | | | | | | 08:44:19 | 0 | 123,566 |
| | | | | | | 11:28:06 | 0 | 123,611 |
| | | | | | | 11:28:52 | 0 | 123,611 |
| MUENCH.RUECK 12/42 | XS0764278528 | A1ML16 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 128,252 |
| | | | | | | 11:27:33 | 0 | 128,440 |
| | | | | | | 11:28:52 | 0 | 128,440 |
| MUENCH.RUECK 12/42 | XS0764278288 | A1ML15 | MUVC | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 120,571 |
| | | | | | | 11:27:33 | 0 | 120,571 |
| | | | | | | 11:28:52 | 0 | 120,571 |
| NEUE ZWL ZAHNRADWERK LEIPZIG GMBH | | | | | | | | |
| NEUE ZWL ZAHNRADW. 15/21 | DE000A13SAD4 | A13SAD | | FV | EUR | | | |
| | | | | | | - | - | - |
| NIEDERSACHSEN, LAND | | | | | | | | |
| NIEDERS.SCH.A.06/16 S204 | DE0001590644 | 159064 | NS05 | FV | EUR | | | |
| | | | | | | 08:07:30 | 0 | 103,497 |
| | | | | | | 11:56:00 | 0 | 103,565 |
| NIEDERS.SCH.A.07/17 S205 | DE0001590651 | 159065 | NS07 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,290 |
| | | | | | | 11:56:00 | 0 | 108,480 |
| NIEDERS.SCH.A.08/18 S207 | DE0001590677 | 159067 | N2EA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 112,445 |
| | | | | | | 11:56:00 | 0 | 112,650 |
| NIEDERS.SCH.A.09/19 A.210 | DE0001590701 | 159070 | NS0D | FV | EUR | | | |
| | | | | | | 08:45:17 | 0 | 115,645 |
| | | | | | | 11:56:00 | 0 | 115,580 |
| NIEDERS.SCH.A.10/15 A.211 | DE0001590537 | 159053 | NS0E | FV | EUR | | | |
| | | | | | | 08:08:45 | 0 | 100,679 |
| | | | | | | 11:56:00 | 0 | 100,679 |
| NIEDERS.SCH.A.11/15 A.827 | DE000A1KQ540 | A1KQ54 | | FV | EUR | | | |
| | | | | | | 08:31:39 | 0 | 100,609 |
| | | | | | | 11:56:00 | 0 | 100,609 |
| NIEDERS.SCH.A.11/16 A110 | DE0001590909 | 159090 | NS0F | FV | EUR | | | |
| | | | | | | 08:04:19 | 0 | 100,162 |
| | | | | | | 11:56:00 | 0 | 100,197 |
| NIEDERS.SCH.A.11/18 A.213 | DE0001590552 | 159055 | NS10 | FV | EUR | | | |
| | | | | | | 08:10:47 | 0 | 108,740 |
| | | | | | | 11:56:00 | 0 | 108,860 |
| NIEDERS.SCH.A.12/19 A.829 | DE000A1REYA2 | A1REYA | NS0B | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,420 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:56:00 | 0 | 105,655 |
| NIEDERS.SCH.A.12/19 A.831 | DE000A1RE5F7 | A1RE5F | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,610 |
| | | | | | | 11:56:00 | 0 | 105,705 |
| NIEDERS.SCH.A.12/19 A111 | DE0001590917 | 159091 | NS0H | FV | EUR | | | |
| | | | | | | 09:04:52 | 0 | 100,535 |
| | | | | | | 11:56:00 | 0 | 100,582 |
| NIEDERS.SCH.A.12/20 A567 | DE000A1PG227 | A1PG22 | | FV | EUR | | | |
| | | | | | | 08:04:21 | 0 | 100,370 |
| | | | | | | 11:56:00 | 0 | 100,482 |
| NIEDERS.SCH.A.13/17 A577 | DE000A1X3MH0 | A1X3MH | | FV | EUR | | | |
| | | | | | | 08:04:22 | 0 | 100,110 |
| | | | | | | 11:56:00 | 0 | 100,122 |
| NIEDERS.SCH.A.13/18 A578 | DE000A1YCTE4 | A1YCTE | | FV | EUR | | | |
| | | | | | | 08:04:52 | 0 | 100,155 |
| | | | | | | 11:56:00 | 0 | 100,185 |
| NIEDERS.SCH.A.13/20 A.832 | DE000A1R0V48 | A1R0V4 | NS0J | FV | EUR | | | |
| | | | | | | 08:14:52 | 0 | 105,250 |
| | | | | | | 11:56:00 | 0 | 105,250 |
| NIEDERS.SCH.A.13/21 A.833 | DE000A1X28A1 | A1X28A | NS0K | FV | EUR | | | |
| | | | | | | 08:10:47 | 0 | 107,875 |
| | | | | | | 11:56:00 | 0 | 108,335 |
| NIEDERS.SCH.A.13/23 A.838 | DE000A1X3MP3 | A1X3MP | NS0L | FV | EUR | | | |
| | | | | | | 08:10:47 | 0 | 113,470 |
| | | | | | | 11:56:00 | 0 | 113,560 |
| NIEDERS.SCH.A.14/20 A582 | DE000A12T2M5 | A12T2M | | FV | EUR | | | |
| | | | | | | 08:04:49 | 0 | 100,423 |
| | | | | | | 11:56:00 | 0 | 100,565 |
| NIEDERS.SCH.A.14/22 A.843 | DE000A12T4B4 | A12T4B | NS0A | FV | EUR | | | |
| | | | | | | 08:06:37 | 0 | 104,430 |
| | | | | | | 11:56:00 | 0 | 104,500 |
| NIEDERS.SCH.A.14/24 A.841 | DE000A1YC244 | A1YC24 | NS0M | FV | EUR | | | |
| | | | | | | 08:31:42 | 0 | 114,010 |
| | | | | | | 11:56:00 | 0 | 113,860 |
| NIEDERS.SCH.A.14/24 A583 | DE000A12T9W9 | A12T9W | | FV | EUR | | | |
| | | | | | | 08:36:03 | 0 | 100,746 |
| | | | | | | 11:56:00 | 0 | 100,745 |
| NIEDERS.SCH.A.15/25 A.845 | DE000A14J1C8 | A14J1C | NS0C | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,520 |
| | | | | | | 11:56:00 | 0 | 100,220 |
| NORDDEUTSCHE LANDESBANK GIROZENTRALE | | | | | | | | |
| NORDLB FPF. 14/19 | XS1033923142 | NLB69U | NDKD | FV | EUR | | | |
| | | | | | | 08:23:42 | 0 | 103,125 |
| NORDLB MTN 10/20 | XS0520938647 | NLB1DL | NDKA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 120,700 |
| NORDLB OPF.S.12 | DE000NLB2DX9 | NLB2DX | NDKB | FV | EUR | | | |
| | | | | | | 08:36:03 | 0 | 117,795 |
| NORDEX SE | | | | | | | | |
| NORDEX SE IHS 11/16 | XS0601426538 | A1H3DX | NDX2 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,110 |
| | | | | | | 11:28:06 | 0 | 105,110 |
| | | | | | | 11:28:52 | 0 | 105,110 |
| NORDRHEIN-WESTFALEN, LAND | | | | | | | | |
| LAND NRW LSA. 12/16 | DE000NRW0D02 | NRW0D0 | | FV | EUR | | | |
| | | | | | | 08:04:12 | 0 | 100,276 |
| | | | | | | 11:56:00 | 0 | 100,299 |
| LAND NRW MTN.LSA 10/15 | DE000NRW0AD0 | NRW0AD | NR9M | FV | EUR | | | |
| | | | | | | 08:35:58 | 0 | 100,735 |
| | | | | | | 11:56:00 | 0 | 100,735 |
| LAND NRW MTN.LSA 12/17NK | XS0772043344 | NRW0EK | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 104,480 |
| | | | | | | 11:56:00 | 0 | 104,480 |
| LAND NRW MTN.LSA 14/19 | XS1076504312 | NRW0FF | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,070 |
| | | | | | | 11:56:00 | 0 | 101,045 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| LAND NRW MTN.LSA R.1269 | DE000NRW22S2 | NRW22S | NW6A | FV | EUR | | | |
| | | | | | | 08:31:40 | 0 | 110,835 |
| | | | | | | 11:56:00 | 0 | 110,845 |
| LAND NRW MTN.LSA S.1182 | XS0744861427 | NRW0EB | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 102,015 |
| | | | | | | 11:56:00 | 0 | 102,300 |
| LAND NRW MTN-LSA 11/16 | DE000NRW0DH5 | NRW0DH | NR9G | FV | EUR | | | |
| | | | | | | 08:08:45 | 0 | 103,610 |
| | | | | | | 11:56:00 | 0 | 103,610 |
| LAND NRW MTN-LSA 12/17DL | DE000NRW0EX0 | NRW0EX | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,479 |
| | | | | | | 11:56:00 | 0 | 101,479 |
| LAND NRW MTN-LSA 14/17RB | XS1055795196 | NRW23K | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 97,940 |
| | | | | | | 11:56:00 | 0 | 97,960 |
| | | | | | | 15:08:15 | 15000 | 97,960 |
| LAND NRW MTN-LSA 14/17RB | XS1065190644 | NRW23Q | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 96,900 |
| | | | | | | 11:56:00 | 0 | 97,050 |
| LAND NRW SCH.R.1212 VAR | DE000NRW0E76 | NRW0E7 | | RM | EUR | | | |
| | | | | | | 08:04:53 | 0 | 100,676 |
| | | | | | | 11:56:00 | 0 | 100,683 |
| LAND NRW SCH.R.1220VAR | DE000NRW2046 | NRW204 | | FV | EUR | | | |
| | | | | | | 08:04:54 | 0 | 100,192 |
| | | | | | | 11:56:00 | 0 | 100,219 |
| LAND NRW SCH.R.1330 VAR | DE000NRW0FZ2 | NRW0FZ | | FV | EUR | | | |
| | | | | | | 08:04:16 | 0 | 101,429 |
| | | | | | | 11:56:00 | 0 | 101,429 |
| LAND NRW SCHATZ05R700 | DE000NRW1X31 | NRW1X3 | ZDM5 | FV | EUR | | | |
| | | | | | | 08:08:45 | 0 | 102,660 |
| | | | | | | 11:56:00 | 0 | 102,650 |
| LAND NRW SCHATZ07R790 | DE000NRW1006 | NRW100 | NR9R | FV | EUR | | | |
| | | | | | | 08:14:54 | 0 | 128,200 |
| | | | | | | 11:56:00 | 0 | 128,260 |
| LAND NRW SCHATZ07R819 | DE000NRW11G0 | NRW11G | NR9Y | FV | EUR | | | |
| | | | | | | 08:14:54 | 0 | 113,365 |
| | | | | | | 11:56:00 | 0 | 113,365 |
| LAND NRW SCHATZ10R1075 | DE000NRW0A47 | NRW0A4 | NR92 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,290 |
| | | | | | | 11:56:00 | 0 | 101,302 |
| LAND NRW SCHATZ11R1094 | DE000NRW0BP2 | NRW0BP | NR95 | FV | EUR | | | |
| | | | | | | 08:08:45 | 0 | 102,424 |
| | | | | | | 11:56:00 | 0 | 102,424 |
| LAND NRW SCHATZ11R1126 | DE000NRW0CN5 | NRW0CN | NR98 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 120,180 |
| | | | | | | 11:56:00 | 0 | 120,030 |
| LAND NRW SCHATZ11R1141 | DE000NRW0C37 | NRW0C3 | NR9A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,905 |
| | | | | | | 11:56:00 | 0 | 105,800 |
| LAND NRW SCHATZ12 R1211 | DE000NRW0E68 | NRW0E6 | NR91 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,800 |
| | | | | | | 11:56:00 | 0 | 110,590 |
| LAND NRW SCHATZ12 R1225 | DE000NRW21B0 | NRW21B | NW6F | FV | EUR | | | |
| | | | | | | 08:31:40 | 0 | 102,415 |
| | | | | | | 11:56:00 | 0 | 102,420 |
| LAND NRW SCHATZ12R1178 | DE000NRW0D77 | NRW0D7 | NW6D | FV | EUR | | | |
| | | | | | | 08:10:47 | 0 | 103,385 |
| | | | | | | 11:56:00 | 0 | 103,470 |
| LAND NRW SCHATZ12R1189 | DE000NRW0EJ9 | NRW0EJ | NW6E | FV | EUR | | | |
| | | | | | | 08:10:47 | 0 | 106,745 |
| | | | | | | 11:56:00 | 0 | 106,840 |
| LAND NRW SCHATZ13 R1229 | DE000NRW21F1 | NRW21F | NW6G | FV | EUR | | | |
| | | | | | | 08:07:55 | 0 | 107,095 |
| | | | | | | 11:56:00 | 0 | 107,175 |
| LAND NRW SCHATZ13R1244 | DE000NRW21X4 | NRW21X | NW6J | FV | EUR | | | |
| | | | | | | 08:10:47 | 0 | 105,280 |
| | | | | | | 11:56:00 | 0 | 105,410 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| LAND NRW SCHATZ13R1247 | DE000NRW2111 | NRW211 | NW6K | FV | EUR | | | |
| | | | | | | 08:36:04 | 0 | 113,725 |
| | | | | | | 11:56:00 | 0 | 113,725 |
| LAND NRW SCHATZ13R1277 | DE000NRW2202 | NRW220 | NW6N | FV | EUR | | | |
| | | | | | | 08:36:07 | 0 | 101,420 |
| | | | | | | 11:56:00 | 0 | 101,435 |
| LAND NRW SCHATZ13R1279 | DE000NRW2228 | NRW222 | NW6P | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,205 |
| | | | | | | 11:56:00 | 0 | 106,960 |
| LAND NRW SCHATZ14R1286 | DE000NRW2293 | NRW229 | NW6Q | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,540 |
| | | | | | | 11:56:00 | 0 | 103,490 |
| LAND NRW SCHATZ14R1295 | DE000NRW23J9 | NRW23J | NW6S | FV | EUR | | | |
| | | | | | | 08:07:28 | 0 | 111,430 |
| | | | | | | 11:56:00 | 0 | 111,720 |
| LAND NRW SCHATZ14R1306 | DE000NRW23V4 | NRW23V | NW6B | FV | EUR | | | |
| | | | | | | 08:42:09 | 0 | 106,790 |
| | | | | | | 11:56:00 | 0 | 106,920 |
| LAND NRW SCHATZ14R1325 | DE000NRW0FU3 | NRW0FU | | FV | EUR | | | |
| | | | | | | 08:31:40 | 0 | 106,120 |
| | | | | | | 11:56:00 | 0 | 106,120 |
| LAND NRW SCHATZ14R1333 | DE000NRW0F26 | NRW0F2 | NW6T | FV | EUR | | | |
| | | | | | | 08:07:24 | 0 | 109,080 |
| | | | | | | 11:56:00 | 0 | 109,080 |
| LAND NRW SCHATZ14R1337 | DE000NRW0F67 | NRW0F6 | NW6U | FV | EUR | | | |
| | | | | | | 08:07:18 | 0 | 103,870 |
| | | | | | | 11:56:00 | 0 | 103,870 |
| LAND NRW SCHATZ14R1339 | DE000NRW0F91 | NRW0F9 | | FV | EUR | | | |
| | | | | | | 08:07:21 | 0 | 100,990 |
| | | | | | | 11:56:00 | 0 | 100,930 |
| LAND NRW SCHATZ15R1348 | DE000NRW0GJ4 | NRW0GJ | NR9L | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 99,580 |
| | | | | | | 11:56:00 | 0 | 99,370 |
| NRW STÄDTEANLEIHE 1 | | | | | | | | |
| NRW STAEDTE ANL.1 14/18 | DE000A11QCH9 | A11QCH | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,035 |
| | | | | | | 11:56:00 | 0 | 101,975 |
| NRW.BANK | | | | | | | | |
| NRW.BANK 07/17 | DE000NWB0386 | NWB038 | WL1E | FV | EUR | | | |
| | | | | | | 08:14:55 | 0 | 110,200 |
| NRW.BANK 10/15 | DE000NWB0469 | NWB046 | WL1L | FV | EUR | | | |
| | | | | | | 08:35:55 | 0 | 100,039 |
| NRW.BANK 11/16 | DE000NWB0493 | NWB049 | WL1P | FV | EUR | | | |
| | | | | | | 08:28:12 | 0 | 103,622 |
| NRW.BANK 12/15 | DE000NWB29J0 | NWB29J | WL11 | FV | EUR | | | |
| | | | | | | 08:07:23 | 0 | 100,374 |
| NRW.BANK 12/22 | DE000NWB0519 | NWB051 | WL1S | FV | EUR | | | |
| | | | | | | 08:11:00 | 0 | 111,550 |
| NRW.BANK 13/18 | DE000NWB0535 | NWB053 | WL1M | FV | EUR | | | |
| | | | | | | 08:02:54 | 0 | 104,255 |
| NRW.BANK 14/18 | DE000NWB0AB2 | NWB0AB | WL25 | FV | EUR | | | |
| | | | | | | 08:36:02 | 0 | 100,660 |
| NRW.BANK IS.A.16P 14/18 | DE000NWB16P4 | NWB16P | WL19 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,105 |
| NRW.BANK MTI 05/20 | DE000NWB0329 | NWB032 | WL20 | FV | EUR | | | |
| | | | | | | 08:45:12 | 0 | 118,020 |
| NRW.BANK MTI 09/19 | DE000NWB0451 | NWB045 | WL1U | FV | EUR | | | |
| | | | | | | 08:14:55 | 0 | 117,260 |
| NRW.BANK MTI 10/15 SK | XS0555816817 | NWB27C | | FV | SEK | | | |
| | | | | | | 08:10:10 | 0 | 101,583 |
| NRW.BANK MTI 12(15) LS | XS0785103317 | NWB2AA | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 100,730 |
| NRW.BANK MTI 13/16 | DE000NWB2AM5 | NWB2AM | WL15 | FV | EUR | | | |
| | | | | | | 08:07:19 | 0 | 100,903 |
| NRW.BANK MTI 13/18 DL | XS0933541509 | NWB052 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,570 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| NRW.BANK MTI 13/18NK | XS0935026632 | NWB2AZ | | FV | NOK | | | |
| | | | | | | 08:09:53 | 0 | 103,450 |
| NRW.BANK MTI 14/17 DL | XS1070002594 | NWB054 | WL1D | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,170 |
| NRW.BANK MTI 14/19 DL | XS1112767220 | NWB055 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,450 |
| O2 TELEFÓNICA DEUTSCHLAND FINANZIERUNGS GMBH | | | | | | | | |
| O2 TELE.DTLD ANL.13/18 | XS0912992160 | A1TM8X | O21T | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,150 |
| | | | | | | 11:27:33 | 0 | 105,235 |
| O2 TELE.DTLD ANL.14/21 | XS1025752293 | A1YC3P | O21U | FV | EUR | | | |
| | | | | | | 08:22:48 | 0 | 108,730 |
| | | | | | | 11:27:22 | 0 | 108,730 |
| OTTO [GMBH & CO KG] | | | | | | | | |
| OTTO GCKG ANL.12/17 | AT0000A0UJL6 | A1ML0L | W9OD | FV | EUR | | | |
| | | | | | | 08:19:46 | 0 | 108,095 |
| | | | | | | 11:29:12 | 0 | 108,095 |
| OTTO GCKG ANL.12/19 | XS0847087714 | A1RE7N | W9OE | FV | EUR | | | |
| | | | | | | 08:19:46 | 0 | 109,710 |
| | | | | | | 11:27:33 | 0 | 109,710 |
| | | | | | | 11:28:52 | 0 | 109,710 |
| OTTO GCKG MTN 13/20 | XS0972058175 | A1X3L5 | | FV | EUR | | | |
| | | | | | | 08:19:46 | 0 | 111,035 |
| | | | | | | 11:27:33 | 0 | 111,255 |
| PROSIEBENSAT.1 MEDIA AG | | | | | | | | |
| PROSIEBENSAT.1 ANL.14/21 | DE000A11QFA7 | A11QFA | | FV | EUR | | | |
| | | | | | | 08:25:55 | 0 | 106,210 |
| | | | | | | 11:29:12 | 0 | 106,210 |
| RHEINLAND-PFALZ, LAND | | | | | | | | |
| RHEINL.PF.SCHATZ.13/15VAR | DE000RLP0447 | RLP044 | | FV | EUR | | | |
| | | | | | | 08:04:24 | 0 | 99,951 |
| | | | | | | 11:56:00 | 0 | 99,951 |
| RHEINL.PF.SCHATZ.13/15VAR | DE000RLP0496 | RLP049 | | FV | EUR | | | |
| | | | | | | 08:04:24 | 0 | 99,960 |
| | | | | | | 11:56:00 | 0 | 99,978 |
| RHEINL.PF.SCHATZ.14/16VAR | DE000RLP0587 | RLP058 | | FV | EUR | | | |
| | | | | | | 08:08:04 | 0 | 99,859 |
| | | | | | | 11:56:00 | 0 | 99,982 |
| RHEINL.PF.SCHATZ.V.2008 | DE0001731990 | 173199 | R1PB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 112,730 |
| | | | | | | 11:56:00 | 0 | 112,760 |
| RHEINL.PF.SCHATZ.V.2010 | DE000A1DABC4 | A1DABC | | FV | EUR | | | |
| | | | | | | 08:07:21 | 0 | 100,991 |
| | | | | | | 11:56:00 | 0 | 100,991 |
| RHEINL.PF.SCHATZ.V.2010 | DE000A0SLFQ2 | A0SLFQ | R1PG | FV | EUR | | | |
| | | | | | | 08:10:47 | 0 | 105,695 |
| | | | | | | 11:56:00 | 0 | 105,795 |
| RHEINL.PF.SCHATZ.V.2012 | DE000RLP0355 | RLP035 | R1PL | FV | EUR | | | |
| | | | | | | 08:45:18 | 0 | 110,100 |
| | | | | | | 11:56:00 | 0 | 109,960 |
| RHEINL.PF.SCHATZ.V.2013 | DE000RLP0413 | RLP041 | R1PF | FV | EUR | | | |
| | | | | | | 08:06:37 | 0 | 105,285 |
| | | | | | | 11:56:00 | 0 | 105,225 |
| RHEINL.PF.SCHATZ.V.2014 | DE000RLP0603 | RLP060 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,355 |
| | | | | | | 11:56:00 | 0 | 101,150 |
| RHEINL.PF.SCHATZ.V.2015 | DE000RLP0645 | RLP064 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 99,260 |
| | | | | | | 11:56:00 | 0 | 99,260 |
| RHEINMETALL AG | | | | | | | | |
| RHEINMETALL AG ANL.10/17 | XS0542369219 | A1EWSC | RHMA | FV | EUR | | | |
| | | | | | | 08:36:38 | 0 | 109,680 |
| | | | | | | 11:28:06 | 0 | 109,680 |
| | | | | | | 11:28:52 | 0 | 109,680 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| RHÖN-KLINIKUM AG | | | | | | | | |
| RHOEN-KLINIK.ANL.10/16 | XS0491047154 | A1C9UX | RHK5 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,788 |
| | | | | | | 11:28:06 | 0 | 103,780 |
| | | | | | | 11:28:52 | 0 | 103,780 |
| ROBERT BOSCH GMBH | | | | | | | | |
| ROBERT BOSCH ANL.06/16 | XS0254720633 | A0JQYP | R1WB | FV | EUR | | | |
| | | | | | | 08:07:19 | 0 | 105,588 |
| | | | | | | 11:28:06 | 0 | 105,588 |
| | | | | | | 11:28:52 | 0 | 105,588 |
| ROBERT BOSCH MTN.09/17 | XS0433001137 | A0Z12P | R1WA | FV | EUR | | | |
| | | | | | | 08:18:03 | 0 | 111,855 |
| | | | | | | 11:28:06 | 0 | 111,855 |
| | | | | | | 11:28:52 | 0 | 111,855 |
| ROBERT BOSCH MTN.14/24 | XS1084563615 | A12T2N | R1WE | FV | EUR | | | |
| | | | | | | 08:36:40 | 0 | 109,430 |
| | | | | | | 11:27:22 | 0 | 109,430 |
| ROBERT BOSCH MTN.14/39 | XS1084874533 | A11QT1 | R1WF | FV | EUR | | | |
| | | | | | | 08:09:18 | 0 | 126,450 |
| | | | | | | 11:27:22 | 0 | 126,450 |
| RWE AG | | | | | | | | |
| RWE AG 11/72 | CH0136594352 | A1MAVP | | FV | CHF | | | |
| | | | | | | 08:11:06 | 0 | 105,950 |
| | | | | | | 11:29:12 | 0 | 106,000 |
| RWE AG MTN 03/33 | XS0162513211 | 748537 | RWEB | FV | EUR | | | |
| | | | | | | 08:01:16 | 0 | 160,810 |
| | | | | | | 11:28:06 | 0 | 160,810 |
| | | | | | | 11:28:52 | 0 | 160,810 |
| RWE AG NRA 10/UNBEFR. | XS0542298012 | A1EWR0 | RWEC | FV | EUR | | | |
| | | | | | | 08:13:31 | 0 | 101,740 |
| | | | | | | 11:28:06 | 0 | 101,740 |
| | | | | | | 11:28:52 | 0 | 101,740 |
| RWE AG NRA 12/72 | XS0767140022 | A1ML2E | RWEF | FV | USD | | | |
| | | | | | | 08:26:11 | 0 | 107,650 |
| | | | | | | 11:27:33 | 0 | 107,650 |
| | | | | | | 11:28:52 | 0 | 107,650 |
| RWE AG NRA 12/UNB. REG.S | XS0652913988 | A1ML0G | RWEE | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 110,050 |
| | | | | | | 11:27:33 | 0 | 110,050 |
| | | | | | | 11:28:52 | 0 | 110,050 |
| SACHSEN-ANHALT, LAND | | | | | | | | |
| SACHSEN-ANH.LS05/15 | DE000A0EY150 | A0EY15 | SA58 | FV | EUR | | | |
| | | | | | | 08:31:41 | 0 | 100,933 |
| | | | | | | 11:56:00 | 0 | 100,965 |
| SACHSEN-ANH.LS06/16 | DE000A0KP056 | A0KP05 | SA5D | FV | EUR | | | |
| | | | | | | 08:08:45 | 0 | 106,399 |
| | | | | | | 11:56:00 | 0 | 106,430 |
| SACHSEN-ANH.LS07/17 | DE000A0S8XM4 | A0S8XM | SA5E | FV | EUR | | | |
| | | | | | | 08:06:37 | 0 | 111,455 |
| | | | | | | 11:56:00 | 0 | 111,455 |
| SACHSEN-ANH.LS11/21 | DE000A1KQYE3 | A1KQYE | SA5G | FV | EUR | | | |
| | | | | | | 08:42:09 | 0 | 120,980 |
| | | | | | | 11:56:00 | 0 | 120,945 |
| SACHSEN-ANH.LS13/23 | DE000A1TNA47 | A1TNA4 | SA5C | FV | EUR | | | |
| | | | | | | 08:42:09 | 0 | 109,170 |
| | | | | | | 11:56:00 | 0 | 109,060 |
| SACHSEN-ANH.LS14/24 | DE000A11QP00 | A11QP0 | SA5J | FV | EUR | | | |
| | | | | | | 08:10:48 | 0 | 111,230 |
| | | | | | | 11:56:00 | 0 | 111,580 |
| SAP SE | | | | | | | | |
| SAP SE IS.10/17 | XS0500128326 | A1ELSK | SAPC | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 107,090 |
| | | | | | | 11:28:06 | 0 | 107,065 |
| | | | | | | 11:28:52 | 0 | 107,065 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| SAP SE MTN 12/15 | DE000A1R0U31 | A1R0U3 | SAPD | FV | EUR | | | |
| | | | | | | 08:08:08 | 0 | 100,670 |
| | | | | | | 11:28:06 | 0 | 100,670 |
| | | | | | | 11:28:52 | 0 | 100,670 |
| SAP SE MTN 12/19 | DE000A1R0U23 | A1R0U2 | | FV | EUR | | | |
| | | | | | | 08:30:42 | 0 | 108,255 |
| | | | | | | 11:28:06 | 0 | 108,255 |
| | | | | | | 11:28:52 | 0 | 108,255 |
| SAP SE MTN 14/23 | DE000A13SL26 | A13SL2 | SAPE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,370 |
| | | | | | | 11:28:52 | 0 | 103,370 |
| SAP SE MTN 14/27 | DE000A13SL34 | A13SL3 | SAPF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,930 |
| | | | | | | 11:28:52 | 0 | 106,920 |
| SAP SE MTN FLR 14/18 | DE000A13SL18 | A13SL1 | SAPG | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 100,560 |
| | | | | | | 11:28:52 | 0 | 100,560 |
| SCHLESWIG-HOLSTEIN, LAND | | | | | | | | |
| SCHLW-H.SCHATZ.14/21 A1 | DE000SHFM378 | SHFM37 | | FV | EUR | | | |
| | | | | | | 08:41:30 | 0 | 101,065 |
| | | | | | | 11:56:00 | 0 | 101,125 |
| SCHLW-H.SCHATZ.15/23 A1 | DE000SHFM451 | SHFM45 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,207 |
| | | | | | | 11:56:00 | 0 | 100,479 |
| SGL CARBON SE | | | | | | | | |
| SGL CARBON ANL.13/21 REGS | XS1002933403 | A1X3PA | SGLA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,000 |
| | | | | | | 11:27:22 | 0 | 105,500 |
| SIXT SE | | | | | | | | |
| SIXT SE ANL.10/16 | DE000A1E8V89 | A1E8V8 | SIXB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,523 |
| | | | | | | 11:28:52 | 0 | 105,460 |
| SIXT SE ANL.12/18 | DE000A1PGPF8 | A1PGPF | SIXC | FV | EUR | | | |
| | | | | | | 08:11:21 | 0 | 107,610 |
| | | | | | | 11:28:52 | 0 | 107,610 |
| SIXT SE ANL.14/20 | DE000A11QGR9 | A11QGR | SIXD | FV | EUR | | | |
| | | | | | | 08:08:07 | 0 | 102,610 |
| | | | | | | 11:29:12 | 0 | 102,610 |
| SPARKASSE KÖLNBONN | | | | | | | | |
| SPK KOELNBONN HPF.022 | DE000SK003B9 | SK003B | S3SA | FV | EUR | | | |
| | | | | | | 08:13:13 | 0 | 105,040 |
| | | | | | | 11:55:05 | 0 | 105,360 |
| STADA ARZNEIMITTEL AG | | | | | | | | |
| STADA ANL 13/18 | XS0938218400 | A1TNEC | | FV | EUR | | | |
| | | | | | | 08:07:40 | 0 | 104,220 |
| | | | | | | 11:27:33 | 0 | 104,320 |
| STADA ARZNEIMITT.IS 10/15 | XS0503278847 | A1DAGK | SAZA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,450 |
| | | | | | | 11:28:06 | 0 | 100,541 |
| | | | | | | 11:28:52 | 0 | 100,541 |
| SYMRISE AG | | | | | | | | |
| SYMRISE AG ANL.10/17 | DE000SYM7779 | SYM777 | SY1A | FV | EUR | | | |
| | | | | | | 08:08:09 | 0 | 108,430 |
| | | | | | | 11:26:40 | 0 | 108,665 |
| SYMRISE AG ANL.14/19 | DE000SYM7704 | SYM770 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,245 |
| | | | | | | 11:28:06 | 0 | 103,310 |
| | | | | | | 11:28:52 | 0 | 103,310 |
| TALANX AG | | | | | | | | |
| TALANX AG NTS 13/23 | DE000TLX2003 | TLX200 | TLXA | FV | EUR | | | |
| | | | | | | 08:09:36 | 0 | 116,450 |
| | | | | | | 11:28:06 | 0 | 116,470 |
| | | | | | | 11:28:52 | 0 | 116,470 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| TALANX AG NTS 14/26 | DE000TLX2102 | TLX210 | TLXB | FV | EUR | | | |
| | | | | | | 08:11:21 | 0 | 111,760 |
| | | | | | | 11:28:06 | 0 | 111,760 |
| | | | | | | 11:28:52 | 0 | 111,760 |
| TECHEM ENERGY METERING SERVICE GMBH & CO. KG | | | | | | | | |
| TECHEM EMS ANL.12/20REG.S | XS0783934838 | A1REYD | T1MA | FV | EUR | | | |
| | | | | | | 09:00:24 | 0 | 110,750 |
| | | | | | | 11:27:33 | 0 | 110,750 |
| | | | | | | 11:28:52 | 0 | 110,750 |
| TECHEM GMBH | | | | | | | | |
| TECHEM ANL.12/19 REG.S | XS0783934911 | A1REYB | TEMA | FV | EUR | | | |
| | | | | | | 08:44:19 | 0 | 106,825 |
| | | | | | | 11:27:33 | 0 | 106,825 |
| | | | | | | 11:28:52 | 0 | 106,825 |
| THÜRINGEN, FREISTAAT | | | | | | | | |
| THUERINGEN LS 13/23 | DE000A1X3GF6 | A1X3GF | TN5C | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 112,630 |
| | | | | | | 11:56:00 | 0 | 112,630 |
| THUERINGEN LS 14/19 | DE000A13SMR9 | A13SMR | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,475 |
| | | | | | | 11:56:00 | 0 | 100,400 |
| THUERINGEN LS 14/24 | DE000A13SJM6 | A13SJM | | FV | EUR | | | |
| | | | | | | 08:07:19 | 0 | 102,770 |
| | | | | | | 11:56:00 | 0 | 102,770 |
| THYSSENKRUPP AG | | | | | | | | |
| THYSSENKRUPP MTN 05/15 | XS0214238239 | A0EC91 | TKAA | FV | EUR | | | |
| | | | | | | 08:08:12 | 0 | 100,301 |
| | | | | | | 11:28:06 | 0 | 100,301 |
| | | | | | | 11:28:52 | 0 | 100,301 |
| THYSSENKRUPP MTN 12/17 | DE000A1MA9H4 | A1MA9H | TKAC | FV | EUR | | | |
| | | | | | | 08:01:18 | 0 | 106,290 |
| | | | | | | 10:22:27 | 20000 | 106,445 |
| | | | | | | 11:28:52 | 0 | 106,445 |
| THYSSENKRUPP MTN 13/18 | DE000A1R08U3 | A1R08U | TKAD | FV | EUR | | | |
| | | | | | | 08:00:46 | 0 | 107,950 |
| | | | | | | 11:28:06 | 0 | 108,210 |
| | | | | | | 11:28:52 | 0 | 108,210 |
| THYSSENKRUPP MTN 14/19 | DE000A1R0410 | A1R041 | TKAE | FV | EUR | | | |
| | | | | | | 08:25:29 | 0 | 106,000 |
| | | | | | | 11:28:06 | 0 | 106,170 |
| | | | | | | 11:28:52 | 0 | 106,170 |
| | | | | | | 13:13:42 | 2000 | 106,165 |
| TUI AG | | | | | | | | |
| TUI AG AN.REG.S 14/19 | XS1028943162 | TUAG24 | TUIF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,290 |
| | | | | | | 11:27:22 | 0 | 106,290 |
| TUI AG ANL.05/UNBEFR. | DE000TUAG059 | TUAG05 | TUIE | FV | EUR | | | |
| | | | | | | 08:50:55 | 0 | 103,750 |
| | | | | | | 11:28:06 | 0 | 103,750 |
| | | | | | | 11:28:52 | 0 | 103,750 |
| UNICREDIT BANK AG | | | | | | | | |
| UC-HVB OMH 11/16 | DE000HV2ADJ6 | HV2ADJ | ZXC7 | RM | EUR | | | |
| | | | | | | 08:12:10 | 0 | 103,715 |
| UC-HVB PF 1716 | DE000HV2AGL5 | HV2AGL | HV2D | FV | EUR | | | |
| | | | | | | 08:02:53 | 0 | 111,180 |
| UC-HVB PF 1768 | DE000HV2AH47 | HV2AH4 | HV2E | FV | EUR | | | |
| | | | | | | 08:06:35 | 0 | 105,670 |
| UC-HVB PF 1832 | DE000HV2AK00 | HV2AK0 | HV2A | RM | EUR | | | |
| | | | | | | 08:02:53 | 0 | 112,150 |
| UC-HVB PF.S.1645 | DE000HV2AEH8 | HV2AEH | HV2C | RM | EUR | | | |
| | | | | | | 08:07:33 | 0 | 101,329 |
| UC-HVB PF1249 | DE000HV0EDV7 | HV0EDV | ZQJA | RM | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,875 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| UC-HVB PF1522 | DE000HV2AAX3 | HV2AAX | ZU8B | RM | EUR | | | |
| | | | | | | 08:07:37 | 0 | 105,940 |
| UNITYMEDIA KABELBW GMBH | | | | | | | | |
| UNITYMEDIA NTS12/21 REGS | XS0770929353 | A1PGWQ | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 111,480 |
| | | | | | | 11:27:33 | 0 | 111,480 |
| | | | | | | 11:28:52 | 0 | 111,480 |
| UNITYMEDIA NRW GMBH / UNITYMEDIA HESSEN GMBH & CO. KG | | | | | | | | |
| UNITYM.NRW/HE.14/25 REGS | XS1150437579 | A13R84 | UN8E | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,300 |
| | | | | | | 11:27:22 | 0 | 103,300 |
| VIER GAS TRANSPORT GMBH | | | | | | | | |
| VIER GAS TRA. MTN13/20 | XS0942081570 | A1TNBU | | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 107,140 |
| | | | | | | 11:27:33 | 0 | 107,175 |
| VIER GAS TRA. MTN13/23 | XS0951155869 | A1X24P | VGXA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 117,780 |
| | | | | | | 11:27:33 | 0 | 117,780 |
| VIER GAS TRA. MTN13/25 | XS0942082115 | A1TNBV | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 116,180 |
| | | | | | | 11:27:33 | 0 | 116,180 |
| VOITH GMBH | | | | | | | | |
| VOITH NTS.07/17 | XS0306488627 | A0TFW0 | VO2A | FV | EUR | | | |
| | | | | | | 08:11:00 | 0 | 110,735 |
| | | | | | | 11:28:06 | 0 | 110,735 |
| | | | | | | 11:28:52 | 0 | 110,735 |
| VOLKSWAGEN BANK GMBH | | | | | | | | |
| VOLKSWAGEN BK. 13/16 VAR | XS0927517911 | A0S73V | VWBE | FV | EUR | | | |
| | | | | | | 08:13:14 | 0 | 100,231 |
| | | | | | | 11:27:33 | 0 | 100,249 |
| VOLKSWAGEN BK. 13/18 | XS0927639780 | A0S73W | VWBA | FV | EUR | | | |
| | | | | | | 08:22:23 | 3000 | 102,650 |
| | | | | | | 11:27:33 | 0 | 102,650 |
| VOLKSWAGEN BK. 14/16 VAR | XS1055497769 | A1X3PV | VWBD | FV | EUR | | | |
| | | | | | | 08:11:03 | 0 | 100,104 |
| | | | | | | 11:27:22 | 0 | 100,139 |
| VOLKSWAGEN BK. 14/17 VAR | XS1065067289 | A1X3PW | VWBJ | FV | EUR | | | |
| | | | | | | 08:11:04 | 0 | 100,205 |
| | | | | | | 11:27:22 | 0 | 100,287 |
| VOLKSWAGEN BK. MTN 14/19 | XS1031018911 | A1X3PT | VWBH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,575 |
| | | | | | | 11:27:22 | 0 | 104,575 |
| VOLKSWAGEN BK.MTI 14/16 | XS1100048187 | A1X3PZ | VWBB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,122 |
| | | | | | | 11:27:22 | 0 | 100,148 |
| VOLKSWAGEN LEASING GMBH | | | | | | | | |
| VOLKSWAGEN LEASING 11/15 | XS0576107519 | A0JCCN | 3VLB | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 101,017 |
| | | | | | | 11:28:06 | 0 | 101,030 |
| | | | | | | 11:28:52 | 0 | 101,030 |
| VOLKSWAGEN LEASING 11/16 | XS0633111207 | A0JCCQ | | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 104,070 |
| | | | | | | 11:27:33 | 0 | 104,070 |
| | | | | | | 11:28:52 | 0 | 104,070 |
| VOLKSWAGEN LEASING 11/18 | XS0702452995 | A0JCCT | | FV | EUR | | | |
| | | | | | | 08:18:03 | 0 | 109,380 |
| | | | | | | 11:27:33 | 0 | 109,380 |
| | | | | | | 11:28:52 | 0 | 109,380 |
| VOLKSWAGEN LEASING 12/15 | XS0794238583 | A0JCCV | | FV | EUR | | | |
| | | | | | | 08:11:22 | 0 | 100,718 |
| | | | | | | 11:27:33 | 0 | 100,734 |
| | | | | | | 11:28:52 | 0 | 100,734 |
| VOLKSWAGEN LEASING 12/22 | XS0823975585 | A0JCCW | | FV | EUR | | | |
| | | | | | | 08:01:07 | 0 | 112,050 |

## KURSFESTSTELLUNGEN / RENTEN - INLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:27:33 | 0 | 112,050 |
| | | | | | | 11:28:52 | 0 | 112,050 |
| VOLKSWAGEN LEASING 14/17 | XS1050916649 | A0JCC1 | 3VLC | FV | EUR | | | |
| | | | | | | 08:17:34 | 0 | 101,930 |
| | | | | | | 11:27:22 | 0 | 101,955 |
| VOLKSWAGEN LEASING 14/22 | XS1050917373 | A0JCC0 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,980 |
| | | | | | | 11:27:22 | 0 | 109,980 |
| VOLKSWAGEN LEASING 14/24 | XS1014610254 | A0JCCZ | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 114,620 |
| | | | | | | 11:27:22 | 0 | 114,620 |
| WIRTSCHAFTS- UND INFRASTRUKTURBANK HESSEN - RECHTLICH UNSELBSTÄNDIGE A | | | | | | | | |
| WI BANK HESS IS.12/22 | DE000A1R0105 | A1R010 | | FV | EUR | | | |
| | | | | | | 08:07:25 | 0 | 109,500 |
| | | | | | | 11:55:05 | 0 | 109,360 |
| WI BANK HESS IS.13/20 | DE000A1R0121 | A1R012 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,605 |
| | | | | | | 11:55:05 | 0 | 105,405 |
| WI BANK HESS IS.14/24 | DE000A1R0139 | A1R013 | WIRA | FV | EUR | | | |
| | | | | | | 08:07:18 | 0 | 109,800 |
| | | | | | | 11:55:05 | 0 | 109,730 |
| WL BANK AG WESTFÄLISCHE LANDSCHAFT BODENKREDITBANK | | | | | | | | |
| WL BANK AG OE.PF.R517 | DE000A0LDLM1 | A0LDLM | | FV | EUR | | | |
| | | | | | | 08:02:49 | 0 | 104,486 |
| | | | | | | 11:26:40 | 0 | 104,478 |
| WL BANK AG OE.PF.R610 | DE000A1CR966 | A1CR96 | WFLF | FV | EUR | | | |
| | | | | | | 08:02:50 | 0 | 101,310 |
| | | | | | | 11:55:05 | 0 | 101,321 |
| WL BANK AG OE.PF.R646 | DE000A1YC7F6 | A1YC7F | WFLJ | FV | EUR | | | |
| | | | | | | 08:07:50 | 0 | 100,960 |
| | | | | | | 11:55:05 | 0 | 100,968 |
| WL BANK AG OE.PF.R660 | DE000A12UGK4 | A12UGK | WFLB | FV | EUR | | | |
| | | | | | | 08:08:27 | 0 | 100,640 |
| | | | | | | 11:53:37 | 0 | 100,710 |
| WL BANK AG PF R.356 | DE000A12UGG2 | A12UGG | WFLK | FV | EUR | | | |
| | | | | | | 08:02:50 | 0 | 105,850 |
| | | | | | | 11:55:19 | 0 | 105,680 |
| WL BANK AG PF R.358 | DE000A13SR38 | A13SR3 | WFLC | FV | EUR | | | |
| | | | | | | 08:19:33 | 0 | 99,580 |
| | | | | | | 11:56:00 | 0 | 99,580 |
| WL BANK AG PF.R305 | DE000A1H3U39 | A1H3U3 | WFLG | FV | EUR | | | |
| | | | | | | 08:07:44 | 0 | 103,838 |
| | | | | | | 11:55:05 | 0 | 103,801 |
| WL BANK AG PF.R327 | DE000A1MLZQ1 | A1MLZQ | WFLA | FV | EUR | | | |
| | | | | | | 08:10:48 | 0 | 115,180 |
| | | | | | | 11:55:05 | 0 | 115,130 |
| WL BANK AG PF.R339 | DE000A1R1CU6 | A1R1CU | WFLI | FV | EUR | | | |
| | | | | | | 08:10:48 | 0 | 105,065 |
| | | | | | | 11:55:05 | 0 | 105,120 |
| WÜRTTEMBERGISCHE LEBENSVERSICHERUNG AG | | | | | | | | |
| WUERTTEMB.LEBENSVER.14/44 | XS1064049767 | A11QFG | WLV3 | FV | EUR | | | |
| | | | | | | 08:14:19 | 0 | 107,600 |
| | | | | | | 11:27:22 | 0 | 107,400 |
| | | | | | | 13:16:45 | 11000 | 107,600 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| COLOMBIA 00/20 | US195325AU91 | 452926 | KOBF | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 139,000 |
| COLOMBIA 03/33 | US195325BB02 | 589381 | KOBH | FV | USD | | | |
| | | | | | | 08:07:32 | 0 | 156,500 |
| COLOMBIA 04/24 | US195325BD67 | A0ACEH | KOBA | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 132,770 |
| COLOMBIA 09/19 | US195325BL83 | A0T5Q8 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 118,100 |
| COLOMBIA 09/41 | US195325BM66 | A1ANZD | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 118,900 |
| COLOMBIA 2027 | US195325AL92 | 190301 | KOBG | FV | USD | | | |
| | | | | | | 08:07:32 | 0 | 126,000 |
| ECOPETROL 14/25 | US279158AK55 | A1ZPT2 | ECHD | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 95,250 |
| | | | | | | 11:23:10 | 0 | 95,250 |
| EUROFIMA 03/18 MTN | AU300EF20045 | A0ABF9 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 113,155 |
| | | | | | | 11:42:42 | 0 | 113,230 |
| EUROFIMA 05/15 MTN | XS0225982361 | A0E713 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 101,312 |
| | | | | | | 11:42:42 | 0 | 101,312 |
| EUROFIMA 05/16 MTN | AU300EF20094 | A0GUL7 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 105,423 |
| | | | | | | 11:42:42 | 0 | 105,423 |
| EUROFIMA 05/20 MTN | AU300EF20086 | A0GHCY | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 112,925 |
| | | | | | | 11:42:42 | 0 | 112,925 |
| EUROFIMA 2019 MTN | AU3CB0218170 | A1ZCQ4 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,885 |
| | | | | | | 11:42:42 | 0 | 104,845 |
| EUROFIMA 2022 MTN | AU3CB0022002 | A0TQE6 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 118,450 |
| | | | | | | 11:42:42 | 0 | 118,220 |
| ADC | | | | | | | | |
| CRP.AND. FOM. 14/21 MTN | XS1072571364 | A1ZJZ5 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,000 |
| | | | | | | 11:51:40 | 0 | 106,000 |
| AEB | | | | | | | | |
| ASIAN DEV. BK 05/15 MTN | XS0220773765 | A0UT6F | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 99,692 |
| | | | | | | 11:42:42 | 0 | 99,840 |
| ASIAN DEV. BK 10/15 MTN | XS0491537915 | A1HGBG | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 99,358 |
| | | | | | | 11:42:42 | 0 | 99,358 |
| ASIAN DEV. BK 10/17 MTN | XS0533969415 | A1AZ78 | | FV | USD | | | |
| | | | | | | 08:00:45 | 0 | 103,210 |
| | | | | | | 11:42:42 | 0 | 103,140 |
| ASIAN DEV. BK 10/20 MTN | HK0000071412 | A1A27J | | FV | CNY | | | |
| | | | | | | 08:00:14 | 0 | 94,300 |
| | | | | | | 11:42:42 | 0 | 94,300 |
| ASIAN DEV. BK 11/16 | US045167BZ51 | A1GMP6 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,277 |
| | | | | | | 11:42:42 | 0 | 102,277 |
| ASIAN DEV. BK 12/15 MTN | XS0830749494 | A1G9KN | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 96,765 |
| | | | | | | 11:42:42 | 0 | 96,765 |
| ASIAN DEV. BK 12/16 MTN | AU0000ATBHL1 | A1HB8E | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 101,297 |
| | | | | | | 11:42:42 | 0 | 101,297 |
| ASIAN DEV. BK 12/16 MTN | XS0856649644 | A1HCPK | 9A9E | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 94,813 |
| | | | | | | 11:42:42 | 0 | 94,813 |
| ASIAN DEV. BK 12/17 MTN | US045167CC57 | A1GZDJ | 9A9C | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,475 |
| | | | | | | 11:42:42 | 0 | 100,490 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| ASIAN DEV. BK 12/17 MTN | XS0840673858 | A1HA5L | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 80,235 |
| | | | | | | 11:42:42 | 0 | 80,240 |
| ASIAN DEV. BK 12/17 MTN | XS0819754697 | A0VLKH | | FV | NOK | | | |
| | | | | | | 08:09:53 | 0 | 102,690 |
| | | | | | | 11:42:42 | 0 | 102,690 |
| ASIAN DEV. BK 12/19 MTN | US045167CD31 | A1G2PH | 9A9D | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,250 |
| | | | | | | 11:42:42 | 0 | 101,250 |
| ASIAN DEV. BK 13/16 | US045167CG61 | A1HHJM | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,885 |
| | | | | | | 11:42:42 | 0 | 99,885 |
| ASIAN DEV. BK 13/20 MTN | US045167CF88 | A1HE4D | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 98,835 |
| | | | | | | 11:42:42 | 0 | 98,810 |
| ASIAN DEV. BK 14/17 MTN | XS1050832465 | A1ZFGM | | FV | EUR | | | |
| | | | | | | 08:01:02 | 0 | 100,775 |
| | | | | | | 11:42:42 | 0 | 100,840 |
| ASIAN DEV. BK 14/18 | US045167CS00 | A1ZQHG | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,590 |
| | | | | | | 11:42:42 | 0 | 100,590 |
| ASIAN DEV. BK 14/21 | US045167CT82 | A1ZSQU | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,620 |
| | | | | | | 11:42:42 | 0 | 101,525 |
| ASIAN DEV. BK 15/20 MTN | US045167CV39 | A1ZUZW | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,545 |
| | | | | | | 11:42:42 | 0 | 99,510 |
| ASIAN DEV. BK 15/25 | US045167CW12 | A1ZU2Q | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 98,980 |
| | | | | | | 11:42:42 | 0 | 98,980 |
| ASIAN DEV. BK 2016 | AU0000ATBHB2 | A0GNBK | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,156 |
| | | | | | | 11:42:42 | 0 | 103,142 |
| ASIAN DEV. BK 2017 | NZADBDT003C3 | A1G71E | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 98,950 |
| | | | | | | 10:27:15 | 5000 | 99,025 |
| | | | | | | 11:42:42 | 0 | 99,025 |
| ASIAN DEV. BK 2017 | AU0000ATBHJ5 | A1G6XY | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,870 |
| | | | | | | 11:42:42 | 0 | 102,870 |
| ASIAN DEV. BK 2018 | AU0000ATBHH9 | A1GM5A | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 110,695 |
| | | | | | | 11:42:42 | 0 | 110,755 |
| ASIAN DEV. BK 2018 | AU0000ATBHM9 | A1HFGG | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,690 |
| | | | | | | 11:42:42 | 0 | 103,755 |
| ASIAN DEV. BK 2020 | AU0000ATBHG1 | A1AWQW | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 117,375 |
| | | | | | | 11:42:42 | 0 | 117,465 |
| ASIAN DEV. BK 2022 | AU0000ATBHI7 | A1G2FN | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 114,250 |
| | | | | | | 11:42:42 | 0 | 114,250 |
| AFDB | | | | | | | | |
| AFR. DEV. BK 10/17 MTN | XS0520248112 | A1HR7Y | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 76,955 |
| | | | | | | 11:42:42 | 0 | 76,955 |
| AFR. DEV. BK 12/17 MTN | US00828EAP43 | A1GZEQ | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,475 |
| | | | | | | 11:42:42 | 0 | 100,475 |
| AFR. DEV. BK 13/18 MTN | US00828EAU38 | A1HE6B | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,085 |
| | | | | | | 11:42:42 | 0 | 99,085 |
| AFR. DEV. BK 14/16 MTN | XS1027956363 | A1ZC79 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 100,656 |
| | | | | | | 11:42:42 | 0 | 100,656 |
| AFR. DEV. BK 14/17 MTN | US00828EBC21 | A1VE21 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,990 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:42:42 | 0 | 99,990 |
| AFR. DEV. BK 14/19 | AU3CB0218840 | A1ZDZY | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,340 |
| | | | | | | 11:42:42 | 0 | 104,300 |
| AFR. DEV. BK 14/21 MTN | US00828EBD04 | A1ZP46 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,200 |
| | | | | | | 11:42:42 | 0 | 103,105 |
| AFR. DEV. BK 14/25 | AU3CB0222370 | A1ZM08 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 108,370 |
| | | | | | | 11:42:42 | 0 | 108,370 |
| AFR. DEV. BK 15/20 MTN | US00828EBE86 | A1ZWRT | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 98,770 |
| | | | | | | 11:42:42 | 0 | 98,765 |
| ÄGYPTEN | | | | | | | | |
| AEGYPTEN 10/20 REGS | XS0505265859 | A1AWT2 | | FV | USD | | | |
| | | | | | | 08:33:41 | 0 | 106,400 |
| AEGYPTEN 10/40 REGS | XS0505478684 | A1AWT1 | | FV | USD | | | |
| | | | | | | 08:00:42 | 0 | 98,900 |
| ARGENTINIEN | | | | | | | | |
| ARGENTINA 05/35 IO GDP | XS0209139244 | A0DUDM | RKA6 | FV | EUR | | | |
| | | | | | | 08:01:18 | 0 | 7,280 |
| | | | | | | 11:56:32 | 0 | 7,280 |
| ARGENTINA 05/38 PAR | XS0205537581 | A0DUDC | RKA4 | FV | EUR | | | |
| | | | | | | 08:01:18 | 0 | 48,200 |
| | | | | | | 11:56:32 | 0 | 48,200 |
| ARGENTINA 10/17 GLOBALS | XS0501195480 | A0VTZ4 | RKAY | FV | USD | | | |
| | | | | | | 08:33:08 | 0 | 94,000 |
| | | | | | | 11:56:32 | 0 | 94,000 |
| ARGENTINA 2035 IO GDP | US040114GM64 | A0DUDK | RKA5 | FV | USD | | | |
| | | | | | | 08:07:32 | 0 | 7,550 |
| | | | | | | 11:56:32 | 0 | 7,600 |
| ARGENTINA 2038 PAR | US040114GK09 | A0DUDA | RKA3 | FV | USD | | | |
| | | | | | | 08:07:32 | 0 | 51,750 |
| | | | | | | 11:56:32 | 0 | 51,750 |
| ARGENTINA 97/27 | US040114AV28 | 195106 | RKAW | FV | USD | | | |
| | | | | | | 08:07:32 | 0 | 112,750 |
| | | | | | | 11:56:32 | 0 | 113,750 |
| BUENOS AIR. 05/17 REGS | XS0234088994 | A0GJKZ | BQQL | FV | EUR | | | |
| | | | | | | 08:01:19 | 0 | 95,250 |
| | | | | | | 11:56:32 | 0 | 95,250 |
| BUENOS AIR. 05/20 REGS | XS0234085461 | A0GJKV | BQQI | FV | EUR | | | |
| | | | | | | 08:06:32 | 0 | 66,750 |
| | | | | | | 11:56:32 | 0 | 67,100 |
| BUENOS AIR. 05/35 REGS | XS0234082872 | A0GJKR | BQQG | FV | EUR | | | |
| | | | | | | 08:06:32 | 0 | 55,750 |
| | | | | | | 11:56:32 | 0 | 56,500 |
| BUENOS AIR. 11/21 REGS | XS0584493349 | A1GLW5 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 96,000 |
| | | | | | | 11:56:32 | 0 | 96,000 |
| EMPR.DIST.Y COM.NOR.10/22 | USP3710FAJ32 | A1A2W1 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 69,750 |
| YPF 14/24 REGS | USP989MJAY76 | A1ZGFR | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,600 |
| | | | | | | 11:17:20 | 0 | 100,600 |
| AUSTRALIEN | | | | | | | | |
| A.N.Z. BKG GRP 09/19 MTN | XS0450880496 | A1AL99 | ANB7 | FV | EUR | | | |
| | | | | | | 08:01:21 | 0 | 118,775 |
| | | | | | | 11:53:01 | 0 | 118,775 |
| A.N.Z. BKG GRP 10/17 MTN | XS0493543986 | A1AUF4 | | FV | EUR | | | |
| | | | | | | 08:30:54 | 0 | 107,375 |
| | | | | | | 11:52:41 | 0 | 107,375 |
| A.N.Z. BKG GRP 11/15 MTN | XS0602914896 | A1GND6 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 100,218 |
| | | | | | | 11:52:41 | 0 | 100,218 |
| A.N.Z. BKG GRP 11/16 REGS | US05252BBN82 | A1GM2R | ANBC | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,555 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:53:17 | 0 | 102,555 |
| A.N.Z. BKG GRP 12/15 MTN | XS0754589835 | A0VN5U | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 99,964 |
| | | | | | | 11:52:20 | 0 | 99,964 |
| A.N.Z. BKG GRP 12/15 MTN | XS0816460405 | A1G8GS | | FV | CNY | | | |
| | | | | | | 08:00:14 | 0 | 99,150 |
| | | | | | | 11:52:20 | 0 | 99,150 |
| A.N.Z. BKG GRP 12/17 MTN | XS0769468769 | A1G3EF | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 101,870 |
| | | | | | | 11:52:20 | 0 | 101,915 |
| A.N.Z. BKG GRP 12/17 MTN | XS0745117167 | A0VJ9E | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 105,825 |
| | | | | | | 11:52:20 | 0 | 105,845 |
| A.N.Z. BKG GRP 12/17 MTN | XS0805537064 | A0VK6M | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 105,015 |
| | | | | | | 11:52:20 | 0 | 104,995 |
| A.N.Z. BKG GRP 12/17 MTN | XS0783263527 | A1G4XU | | FV | NOK | | | |
| | | | | | | 08:09:53 | 0 | 105,155 |
| | | | | | | 11:52:20 | 0 | 105,410 |
| A.N.Z. BKG GRP 12/22 MTN | XS0731129234 | A1GY60 | ANBD | FV | EUR | | | |
| | | | | | | 08:09:23 | 0 | 121,920 |
| | | | | | | 11:52:20 | 0 | 121,950 |
| A.N.Z. BKG GRP 13/18 MTN | XS0999631079 | A1ZAP3 | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 104,770 |
| | | | | | | 11:51:59 | 0 | 105,270 |
| A.N.Z. BKG GRP 13/18 MTN | XS0881550411 | A1HFL3 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,555 |
| | | | | | | 11:52:20 | 0 | 103,555 |
| A.N.Z. BKG GRP 13/18 MTN | XS0968449057 | A1HQGN | ANBA | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 104,140 |
| | | | | | | 11:51:59 | 0 | 104,140 |
| A.N.Z. BKG GRP 13/19 MTN | XS0981806564 | A1HR5M | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 105,590 |
| | | | | | | 11:51:59 | 0 | 105,590 |
| A.N.Z. BKG GRP 13/19 MTN | XS0954928601 | A1HNXK | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,470 |
| | | | | | | 11:51:59 | 0 | 106,470 |
| A.N.Z. BKG GRP 13/20 MTN | XS1004162126 | A1ZA40 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 110,255 |
| | | | | | | 11:51:40 | 0 | 110,250 |
| A.N.Z. BKG GRP 13/20 MTN | XS0928456218 | A1HKMW | | FV | EUR | | | |
| | | | | | | 08:09:23 | 0 | 103,910 |
| | | | | | | 11:52:20 | 0 | 103,910 |
| A.N.Z. BKG GRP 14/19 FLR | XS1130526780 | A1ZRQ3 | | FV | EUR | | | |
| | | | | | | 08:11:04 | 0 | 100,187 |
| | | | | | | 11:51:40 | 0 | 100,187 |
| A.N.Z. BKG GRP 14/19 MTN | XS1041789105 | A1ZED0 | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 103,875 |
| | | | | | | 11:51:40 | 0 | 103,955 |
| A.N.Z. BKG GRP 14/19 MTN | XS1093744073 | A1ZMVP | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 103,395 |
| | | | | | | 11:51:40 | 0 | 103,700 |
| A.N.Z. BKG GRP 14/19 MTN | XS1139088071 | A1ZSKJ | | FV | EUR | | | |
| | | | | | | 08:03:52 | 0 | 100,115 |
| | | | | | | 11:51:40 | 0 | 100,190 |
| A.N.Z. BKG GRP 14/20 MTN | XS1022168907 | A1ZCRD | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,795 |
| | | | | | | 11:51:40 | 0 | 106,795 |
| A.N.Z. BKG GRP 14/21 MTN | XS1044893540 | A1ZENV | ANBG | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 107,830 |
| | | | | | | 11:51:40 | 0 | 107,830 |
| A.N.Z. BKG GRP 14/24 MTN | XS1014018045 | A1ZB57 | | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 115,280 |
| | | | | | | 11:51:40 | 0 | 115,280 |
| A.N.Z. BKG GRP 14/24 REGS | USQ0426RNB07 | A1ZE51 | ANBH | FV | USD | | | |
| | | | | | | 09:13:37 | 0 | 103,800 |
| | | | | | | 11:53:01 | 0 | 103,800 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| A.N.Z. BKG GRP 15/20 MTN | XS1180397777 | A1ZVNF | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 99,505 |
| | | | | | | 11:51:40 | 0 | 99,505 |
| A.N.Z. BKG GRP 2018 | AU3CB0207652 | A1HJ9Y | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,415 |
| | | | | | | 11:53:59 | 0 | 104,415 |
| A.N.Z. BKG GRP 2018 FLR | AU3FN0018644 | A1HJT3 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 100,859 |
| | | | | | | 11:53:59 | 0 | 100,859 |
| A.N.Z. BKG GRP13/16FLRMTN | XS0976558634 | A1HRR2 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,349 |
| | | | | | | 11:51:59 | 0 | 100,349 |
| ABB FIN.(AU) 2017 | AU3CB0202216 | A1HCVP | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,960 |
| | | | | | | 11:26:40 | 0 | 103,960 |
| AMCOR LTD 11/19 MTN | XS0604462704 | A1GNJ7 | AXZC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 116,280 |
| | | | | | | 11:15:14 | 0 | 116,280 |
| AMCOR LTD 13/23 MTN | XS0907606379 | A1HHM7 | AXZB | FV | EUR | | | |
| | | | | | | 08:25:00 | 0 | 111,950 |
| | | | | | | 11:13:44 | 0 | 111,950 |
| AU.PAC.AIRP.(MEL)13/23MTN | XS0974122516 | A1HRCR | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 116,680 |
| | | | | | | 11:13:24 | 0 | 116,680 |
| AU.PAC.AIRP.(MEL)14/24MTN | XS1121229402 | A1ZQ6N | XVKA | FV | EUR | | | |
| | | | | | | 08:19:46 | 0 | 105,330 |
| | | | | | | 11:11:32 | 0 | 105,330 |
| AURIZON NET.PTY.14/24 MTN | XS1111428402 | A1ZPYJ | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,660 |
| | | | | | | 11:11:41 | 0 | 103,660 |
| AUSNET SVCS H.P.14/24 MTN | XS1030143447 | A1ZDEB | 7SPB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 114,960 |
| AUSTRALIA 2015 134 | AU3TB0000119 | A1GTPQ | AUWA | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 101,843 |
| AUSTRALIA 2015 415 15.04 | AU0000XCLWI3 | 859890 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 100,626 |
| AUSTRALIA 2016 130 | AU3TB0000077 | A1AZKZ | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,733 |
| AUSTRALIA 2017 135 | AU3TB0000127 | A1GVJN | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 105,525 |
| AUSTRALIA 2017 217 15.02 | AU300TB01208 | A0BEV2 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 108,010 |
| AUSTRALIA 2018 132 | AU3TB0000093 | A1GJS5 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 110,215 |
| AUSTRALIA 2018 141 | AU3TB0000176 | A1ZBEG | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,720 |
| AUSTRALIA 2019 122 15.03 | AU300TB01224 | A0GNTU | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 112,990 |
| AUSTRALIA 2019 143 | AU3TB0000184 | A1VGBF | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,365 |
| AUSTRALIA 2020 126 15.04 | AU3TB0000036 | A0T9G4 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 112,025 |
| AUSTRALIA 2021 124 15.05 | AU0000XCLWM5 | A0TJ11 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 121,035 |
| AUSTRALIA 2022 128 15.07 | AU3TB0000051 | A1AV34 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 123,520 |
| AUSTRALIA 2023 133 | AU3TB0000101 | A1GRTK | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 123,170 |
| AUSTRALIA 2024 137 | AU3TB0000143 | A1G6RB | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,550 |
| AUSTRALIA 2025 139 | AU3TB0000168 | A1HLLB | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,640 |
| AUSTRALIA 2026 | AU000XCLWAI8 | A1ZEWF | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 116,190 |
| AUSTRALIA 2027 136 | AU3TB0000135 | A1GWKU | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 121,920 |
| AUSTRALIA 2029 138 | AU3TB0000150 | A1HBCQ | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 105,880 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| AUSTRALIA 2033 140 | AU000XCLWAG2 | A1HTRW | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 122,810 |
| AUSTRALIAN POST 2020 MTN | AU3CB0215788 | A1HTAJ | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 109,440 |
| | | | | | | 11:26:40 | 0 | 109,590 |
| BHP BILLITON F. 11/16 | US055451AK46 | A1GXLG | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,386 |
| BHP BILLITON F. 13/18 | US055451AT54 | A1HRNM | BH9A | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,890 |
| | | | | | | 11:24:45 | 0 | 101,110 |
| BHP BILLITON F. 13/23 | US055451AU28 | A1HRNF | BH9B | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 107,000 |
| | | | | | | 11:24:45 | 0 | 107,000 |
| BHP BILLITON F. 13/43 | US055451AV01 | A1HRNU | | FV | USD | | | |
| | | | | | | 08:48:10 | 0 | 116,800 |
| | | | | | | 11:24:45 | 0 | 116,740 |
| BHP BILLITON FIN.09/16MTN | XS0421249235 | A0T8E3 | UQYA | FV | EUR | | | |
| | | | | | | 08:07:38 | 0 | 107,181 |
| | | | | | | 11:16:10 | 0 | 107,181 |
| BHP BILLITON FIN.12/18MTN | XS0787785715 | A1G5HG | UQYC | FV | EUR | | | |
| | | | | | | 08:18:19 | 0 | 106,510 |
| | | | | | | 11:14:47 | 0 | 106,595 |
| BHP BILLITON FIN.12/20MTN | XS0834386228 | A1G90M | UQYD | FV | EUR | | | |
| | | | | | | 08:07:39 | 0 | 109,020 |
| | | | | | | 11:14:04 | 0 | 109,030 |
| BHP BILLITON FIN.12/24MTN | XS0787786440 | A1G5HH | | FV | EUR | | | |
| | | | | | | 08:07:39 | 0 | 117,990 |
| | | | | | | 11:14:47 | 0 | 118,000 |
| BHP BILLITON FIN.12/27MTN | XS0834385923 | A1G90N | UQYE | FV | EUR | | | |
| | | | | | | 08:18:19 | 0 | 122,790 |
| | | | | | | 11:14:04 | 0 | 122,790 |
| BHP BILLITON FIN.12-17MTN | AU3CB0200590 | A1HBDH | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,550 |
| | | | | | | 11:26:40 | 0 | 102,550 |
| BHP BILLITON FIN.13/33MTN | XS0924998809 | A1HKBE | UQYG | FV | EUR | | | |
| | | | | | | 08:07:40 | 0 | 127,650 |
| | | | | | | 11:13:44 | 0 | 127,650 |
| BNP PAR.(SYD) 2015 | AU3CB0145241 | A1AXQM | BPYA | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 100,324 |
| BNP PAR.(SYD) 2016 | AU3CB0176295 | A1GRP2 | BPYB | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,942 |
| BNP PAR.(SYD) 2017 | AU3CB0214195 | A1HRPJ | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,610 |
| BNP PAR.(SYD) 2018 | AU3CB0204451 | A1HFLX | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,360 |
| BNP PAR.(SYD) 2018 FLR | AU3FN0017687 | A1HE9E | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,015 |
| CATERPILLAR FINL. 2016 | AU3CB0216562 | A1ZAJA | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,005 |
| | | | | | | 11:26:40 | 0 | 102,070 |
| CATERPILLAR FINL. 2017 | AU3CB0194769 | A1G5NY | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,955 |
| | | | | | | 11:26:40 | 0 | 103,960 |
| COCA-C. AMATIL 12/17 MTN | XS0735899089 | A1GZPK | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,836 |
| | | | | | | 11:15:14 | 0 | 103,836 |
| COCA-C. AMATIL 12/18 MTN | XS0822418686 | A1G8XH | CCLA | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,925 |
| | | | | | | 11:14:04 | 0 | 104,925 |
| COCA-C. AMATIL 13/18 MTN | XS0877764414 | A1HE72 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,735 |
| | | | | | | 11:13:44 | 0 | 103,735 |
| COCA-C. AMATIL 13/20 MTN | XS0938014742 | A1HLMF | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 105,050 |
| | | | | | | 11:13:44 | 0 | 105,095 |
| COCA-C. AMATIL 13/20 MTN | XS0993259844 | A1HTDX | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 108,350 |
| | | | | | | 11:13:12 | 0 | 108,350 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| COCA-C. AMATIL 14/21 MTN | XS1066869048 | A1ZJBX | CCLB | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,435 |
| | | | | | | 11:12:24 | 0 | 106,415 |
| COCA-C. AMATIL 14/21 MTN | XS1094768469 | A1ZM35 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,490 |
| | | | | | | 11:11:59 | 0 | 104,490 |
| COCA-C.AMATIL 2019 | AU3CB0201747 | A1HCN5 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 105,275 |
| | | | | | | 11:26:40 | 0 | 105,275 |
| COMMONW.BK AUSTR. 11/15 | XS0620348820 | A1GQG4 | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 100,377 |
| | | | | | | 11:52:41 | 0 | 100,377 |
| COMMONW.BK AUSTR. 2018 | AU3CB0204428 | A1HE7Z | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,145 |
| | | | | | | 11:53:59 | 0 | 104,115 |
| COMMONW.BK AUSTR.09/16MTN | XS0465601754 | A1APTJ | CWWC | FV | EUR | | | |
| | | | | | | 08:01:21 | 0 | 107,220 |
| | | | | | | 11:52:41 | 0 | 107,213 |
| COMMONW.BK AUSTR.09/19MTN | XS0443708242 | A1AK2A | CWWB | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 119,865 |
| | | | | | | 11:53:01 | 0 | 119,865 |
| COMMONW.BK AUSTR.10/20MTN | XS0490013801 | A1ATYW | CWWD | FV | EUR | | | |
| | | | | | | 08:24:11 | 0 | 119,740 |
| | | | | | | 11:52:41 | 0 | 119,880 |
| COMMONW.BK AUSTR.11/15MTN | XS0603328278 | A1GNF5 | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 102,808 |
| | | | | | | 11:52:41 | 0 | 102,808 |
| COMMONW.BK AUSTR.11/18MTN | XS0613920502 | A1GPNJ | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 112,245 |
| | | | | | | 11:52:41 | 0 | 112,270 |
| COMMONW.BK AUSTR.12/15MTN | XS0770329166 | A1G3FL | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 100,387 |
| | | | | | | 11:52:20 | 0 | 100,387 |
| COMMONW.BK AUSTR.12/16MTN | XS0755579223 | A1G17R | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 105,620 |
| | | | | | | 11:52:20 | 0 | 105,636 |
| COMMONW.BK AUSTR.12/16MTN | XS0756468871 | A1ZJ5J | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 95,002 |
| | | | | | | 11:52:20 | 0 | 95,002 |
| COMMONW.BK AUSTR.12/16MTN | XS0777506063 | A1HR7Z | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 93,901 |
| | | | | | | 11:52:20 | 0 | 93,901 |
| COMMONW.BK AUSTR.12/22MTN | XS0775914277 | A1G335 | CWWH | FV | EUR | | | |
| | | | | | | 08:20:07 | 0 | 117,010 |
| | | | | | | 11:52:20 | 0 | 117,010 |
| COMMONW.BK AUSTR.13/18MTN | XS0979363156 | A1HR1R | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 103,540 |
| | | | | | | 11:51:59 | 0 | 103,540 |
| COMMONW.BK AUSTR.13/19MTN | XS0881511868 | A1HFH8 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,755 |
| | | | | | | 11:52:20 | 0 | 104,755 |
| COMMONW.BK AUSTR.13/19MTN | XS0971586903 | A1HQXL | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 107,375 |
| | | | | | | 11:51:59 | 0 | 107,375 |
| COMMONW.BK AUSTR.14/19MTN | XS1091765757 | A1ZMJ4 | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 103,150 |
| | | | | | | 11:51:40 | 0 | 103,150 |
| COMMONW.BK AUSTR.14/19MTN | XS1015892182 | A1ZB6Z | | FV | EUR | | | |
| | | | | | | 08:20:11 | 0 | 104,435 |
| | | | | | | 11:51:40 | 0 | 104,470 |
| COMMONW.BK AUSTR.14/20MTN | XS1041115137 | A1ZECM | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,760 |
| | | | | | | 11:51:40 | 0 | 106,665 |
| COMMONW.BK AUSTR.14/21MTN | XS1129875255 | A1ZRL0 | | FV | EUR | | | |
| | | | | | | 08:03:52 | 0 | 101,630 |
| | | | | | | 11:51:40 | 0 | 101,630 |
| COMMONW.BK AUSTR.15/20FLR | XS1170317645 | A1ZUZG | | FV | EUR | | | |
| | | | | | | 08:11:06 | 0 | 100,272 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| | | | | | | 11:51:40 | 0 | 100,272 |
| COMMONW.BK AUSTR.2015 TCD | AU3CB0168383 | A1GUN0 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 101,606 |
| | | | | | | 11:53:59 | 0 | 101,605 |
| CROWN GRP FIN. 2019 | AU3CB0225324 | A1ZSHL | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 101,853 |
| | | | | | | 11:26:40 | 0 | 101,856 |
| GE CAP.AUSTR.FDG 10/15MTN | XS0525912365 | A0VTF2 | GE5D | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 101,774 |
| GE CAP.AUSTR.FDG 11/15MTN | XS0628828161 | A1GREU | GE5B | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 101,051 |
| GE CAP.AUSTR.FDG 12/16MTN | XS0790004344 | A1G5TF | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,802 |
| GE CAP.AUSTR.FDG 12/17MTN | XS0747381928 | A1G0XR | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 105,930 |
| GE CAP.AUSTR.FDG 13/17MTN | XS0906046270 | A1HHCQ | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,200 |
| GE CAP.AUSTR.FDG 13/18MTN | XS0934529768 | A1HK7X | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,805 |
| GE CAP.AUSTR.FDG 13/19MTN | XS0972856917 | A1HQ3A | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 108,380 |
| GE CAP.AUSTR.FDG 14/18MTN | XS1023248203 | A1ZCR4 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,405 |
| GE CAP.AUSTR.FDG 2015 | AU3CB0161131 | A1A18T | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,627 |
| GE CAP.AUSTR.FDG 2015 MTN | AU300GL00149 | A0DYHQ | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 100,511 |
| GE CAP.AUSTR.FDG 2017 | AU3CB0198240 | A1G8QA | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 105,900 |
| GE CAP.AUSTR.FDG 2018 | AU3CB0204691 | A1HFDZ | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,795 |
| GE CAP.AUSTR.FDG 2019 MTN | AU300GCAF087 | A0NRWK | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 110,940 |
| GE CAP.AUSTR.FDG 2020 | AU3CB0213098 | A1HQJB | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 109,665 |
| GLENCORE AUSTR. 2019 | AU3CB0224129 | A1ZPZD | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,930 |
| | | | | | | 11:26:40 | 0 | 102,935 |
| HOLCIM FIN.AUSTR. 2015 | AU3CB0191864 | A1G2QX | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 100,376 |
| | | | | | | 11:26:40 | 0 | 100,376 |
| HOLCIM FIN.AUSTR. 2017 | AU3CB0196699 | A1G7EG | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 105,870 |
| | | | | | | 11:26:40 | 0 | 105,875 |
| HOLCIM FIN.AUSTR. 2019 | AU3CB0200111 | A1G997 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,130 |
| | | | | | | 11:26:40 | 0 | 106,130 |
| HSBC (SYDN.BR.) 2017 | AU3CB0201820 | A1HCZM | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,635 |
| | | | | | | 11:53:59 | 0 | 103,635 |
| ING BANK(SYD) 13/19 MTN | XS0972722804 | A1HQ25 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 108,410 |
| | | | | | | 11:51:59 | 0 | 108,410 |
| ING BANK(SYD) 2015 | AU3CB0198463 | A1G8YL | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 101,352 |
| | | | | | | 11:53:59 | 0 | 101,352 |
| M.BENZ (AU)PAC. 12/15 | XS0754812336 | A1G1XR | 1MBB | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 100,157 |
| | | | | | | 11:27:33 | 0 | 100,157 |
| | | | | | | 11:28:52 | 0 | 100,157 |
| M.BENZ (AU)PAC. 12/15 | XS0782699366 | A1G4TZ | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 100,490 |
| | | | | | | 11:27:33 | 0 | 100,490 |
| | | | | | | 11:28:52 | 0 | 100,490 |
| M.BENZ (AU)PAC. 12/15 | XS0822605522 | A1G8YC | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 100,744 |
| | | | | | | 11:27:33 | 0 | 100,742 |
| | | | | | | 11:28:52 | 0 | 100,742 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| M.BENZ (AU)PAC. 12/15 | XS0859549890 | A1HC53 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 101,117 |
| | | | | | | 11:27:33 | 0 | 101,117 |
| | | | | | | 11:28:52 | 0 | 101,117 |
| M.BENZ (AU)PAC. 12/15 MTN | XS0842190612 | A1HA49 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 100,670 |
| | | | | | | 11:27:33 | 0 | 100,670 |
| | | | | | | 11:28:52 | 0 | 100,670 |
| M.BENZ (AU)PAC. 13/16 | XS0903336310 | A1HG4B | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 101,171 |
| | | | | | | 11:27:33 | 0 | 101,171 |
| M.BENZ (AU)PAC. 13/16 | XS0935031806 | A1HK68 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 101,204 |
| | | | | | | 11:27:33 | 0 | 101,204 |
| M.BENZ (AU)PAC. 13/16 | XS0951563120 | A1HNA8 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 101,797 |
| | | | | | | 11:27:33 | 0 | 101,797 |
| M.BENZ (AU)PAC. 13/16 | XS0970916176 | A1HQUU | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,237 |
| | | | | | | 11:27:33 | 0 | 102,237 |
| M.BENZ (AU)PAC. 13/16 | XS0992649003 | A1HS41 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,367 |
| | | | | | | 11:27:22 | 0 | 102,367 |
| M.BENZ (AU)PAC. 14/17 MTN | XS1020133283 | A1ZCK4 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,148 |
| | | | | | | 11:27:22 | 0 | 102,146 |
| M.BENZ (AU)PAC. 14/17 MTN | XS1050658845 | A1ZFG2 | 1MBC | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,325 |
| | | | | | | 11:27:22 | 0 | 102,325 |
| M.BENZ (AU)PAC. 14/17 MTN | XS1132801587 | A1ZRXW | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 101,690 |
| | | | | | | 11:27:22 | 0 | 101,690 |
| M.BENZ (AU)PAC. 14/17 MTN | XS1078209498 | A1ZKVF | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,295 |
| | | | | | | 11:27:22 | 0 | 102,295 |
| M.BENZ (AU)PAC. 14/17 MTN | XS1097894023 | A1ZNBE | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 101,670 |
| | | | | | | 11:27:22 | 0 | 101,720 |
| M.BENZ (AU)PAC. 15/18 MTN | XS1167493607 | A1ZUV0 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 100,240 |
| | | | | | | 11:27:22 | 0 | 100,240 |
| MACQUARIE BK 12/17 MTN | US55608RAA86 | A1G07K | MQQB | FV | USD | | | |
| | | | | | | 08:27:58 | 0 | 107,350 |
| | | | | | | 11:53:17 | 0 | 107,090 |
| MACQUARIE BK 14/16FLR MTN | XS1060729065 | A1ZG8C | MQQK | FV | EUR | | | |
| | | | | | | 08:01:27 | 0 | 100,194 |
| | | | | | | 11:51:40 | 0 | 100,200 |
| MACQUARIE BK 14/17 MTN | US55608RAK68 | A1ZRR0 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,535 |
| | | | | | | 11:53:17 | 0 | 99,485 |
| MACQUARIE BK 14/17MTNREGS | US55608RAE09 | A1ZE3R | MQQJ | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,050 |
| | | | | | | 11:53:17 | 0 | 100,005 |
| MACQUARIE BK 14/19 MTN | XS1109743960 | A1ZPS0 | MQQM | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,320 |
| | | | | | | 11:51:40 | 0 | 101,365 |
| MACQUARIE BK 14/19 MTN | US55608RAH30 | A1ZK4D | MQQL | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,000 |
| | | | | | | 11:53:17 | 0 | 101,000 |
| MACQUARIE BK 15/20 MTN | US55608RAM25 | A1ZU4W | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,555 |
| | | | | | | 11:53:17 | 0 | 99,555 |
| MACQUARIE BK 15/22 MTN | XS1169353338 | A1ZUYD | MQQN | FV | EUR | | | |
| | | | | | | 08:00:12 | 0 | 100,610 |
| | | | | | | 11:51:40 | 0 | 100,715 |
| MACQUARIE GRP 13/18 MTN | US55608KAE55 | A1ZAKU | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,550 |
| | | | | | | 11:53:17 | 0 | 102,550 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| NATL AUSTR. BK 08/15 MTN | XS0365320174 | A0TVP2 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,320 |
| | | | | | | 11:53:01 | 0 | 101,327 |
| NATL AUSTR. BK 09/16 MTN | XS0440279338 | A1AKAK | NALC | FV | EUR | | | |
| | | | | | | 08:12:36 | 0 | 106,511 |
| | | | | | | 11:53:01 | 0 | 106,511 |
| NATL AUSTR. BK 10/20 MTN | XS0485326085 | A1ATAP | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 117,355 |
| | | | | | | 11:52:41 | 0 | 117,535 |
| NATL AUSTR. BK 10/20 MTN | XS0525146907 | A1AYZY | NALD | FV | EUR | | | |
| | | | | | | 08:40:33 | 0 | 118,800 |
| | | | | | | 11:52:41 | 0 | 118,800 |
| NATL AUSTR. BK 11/16 MTN | XS0597833515 | A1GM20 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,136 |
| | | | | | | 11:52:41 | 0 | 104,136 |
| NATL AUSTR. BK 11/17 MTN | XS0635040685 | A1GR9H | | FV | EUR | | | |
| | | | | | | 08:12:36 | 0 | 106,857 |
| | | | | | | 11:52:41 | 0 | 106,857 |
| NATL AUSTR. BK 12/15 MTN | XS0761869873 | A1G2RW | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 100,980 |
| | | | | | | 11:52:20 | 0 | 100,980 |
| NATL AUSTR. BK 12/16 MTN | XS0796307998 | A1G6G5 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,552 |
| | | | | | | 11:52:20 | 0 | 102,534 |
| NATL AUSTR. BK 12/17 MTN | XS0752421585 | A1G1QJ | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,150 |
| | | | | | | 11:52:20 | 0 | 106,150 |
| NATL AUSTR. BK 12/17 MTN | XS0813516274 | A1G75J | NALA | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,895 |
| | | | | | | 11:52:20 | 0 | 105,110 |
| NATL AUSTR. BK 12/18 MTN | XS0831388664 | A0VLNV | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,970 |
| | | | | | | 11:52:20 | 0 | 106,970 |
| NATL AUSTR. BK 12/22 MTN | XS0813400305 | A1G76D | | FV | EUR | | | |
| | | | | | | 08:24:13 | 0 | 114,330 |
| | | | | | | 11:52:20 | 0 | 114,290 |
| NATL AUSTR. BK 12/23 MTN | XS0864360358 | A1HDXW | NALB | FV | EUR | | | |
| | | | | | | 08:02:58 | 0 | 109,600 |
| | | | | | | 11:52:20 | 0 | 109,600 |
| NATL AUSTR. BK 13/17 MTN | XS1002934120 | A1VD2R | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 102,995 |
| | | | | | | 11:51:40 | 0 | 103,010 |
| NATL AUSTR. BK 13/18 MTN | XS0876446773 | A1HEW5 | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 100,170 |
| | | | | | | 11:52:20 | 0 | 100,190 |
| NATL AUSTR. BK 13/18 MTN | XS0909468117 | A1HHT0 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,480 |
| | | | | | | 11:52:20 | 0 | 104,480 |
| NATL AUSTR. BK 13/19 MTN | XS0995738308 | A1HTLS | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 105,785 |
| | | | | | | 11:51:59 | 0 | 105,975 |
| NATL AUSTR. BK 13/19 MTN | XS0875304189 | A1HEV5 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 105,330 |
| | | | | | | 11:52:20 | 0 | 105,330 |
| NATL AUSTR. BK 13/19 MTN | XS0939099171 | A1HLMD | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,985 |
| | | | | | | 11:52:20 | 0 | 103,985 |
| NATL AUSTR. BK 13/19 MTN | XS0968975457 | A1VCZX | NALH | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,625 |
| | | | | | | 11:51:59 | 0 | 106,625 |
| NATL AUSTR. BK 13/19 MTN | XS0996826987 | A1HTT0 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,630 |
| | | | | | | 11:51:59 | 0 | 106,630 |
| NATL AUSTR. BK 13/20 MTN | XS0993248052 | A1HS9R | | FV | EUR | | | |
| | | | | | | 08:09:13 | 0 | 107,670 |
| | | | | | | 11:51:59 | 0 | 107,705 |
| NATL AUSTR. BK 13/20 MTN | CH0210384134 | A1HH3G | | FV | CHF | | | |
| | | | | | | 08:11:24 | 0 | 105,850 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| | | | | | | 11:53:37 | 0 | 105,800 |
| NATL AUSTR. BK 14/19 MTN | XS1048945429 | A1ZFAZ | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 104,135 |
| | | | | | | 11:51:40 | 0 | 104,135 |
| NATL AUSTR. BK 14/20 MTN | XS1108346757 | A1ZPC7 | NALE | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 103,430 |
| | | | | | | 11:51:40 | 0 | 103,670 |
| NATL AUSTR. BK 14/20 MTN | XS1014094061 | A1ZB1E | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 107,500 |
| | | | | | | 11:51:40 | 0 | 107,500 |
| NATL AUSTR. BK 14/21 MTN | XS1026110475 | A1ZC2A | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 108,570 |
| | | | | | | 11:51:40 | 0 | 108,570 |
| NATL AUSTR. BK 14/21 MTN | XS1072516427 | A1ZJZ3 | | FV | EUR | | | |
| | | | | | | 08:02:59 | 0 | 105,595 |
| | | | | | | 11:51:40 | 0 | 105,595 |
| NATL AUSTR. BK 15/22 MTN | XS1167352613 | A1ZUTS | NALJ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,330 |
| | | | | | | 11:51:40 | 0 | 100,330 |
| NATL AUSTR.BK 14/19FLRMTN | XS1048519836 | A1ZE9B | | FV | EUR | | | |
| | | | | | | 08:11:03 | 0 | 100,762 |
| | | | | | | 11:51:40 | 0 | 100,783 |
| NATL AUSTR.BK 14/24FLRMTN | XS1136227094 | A1ZR7P | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,115 |
| | | | | | | 11:51:40 | 0 | 100,157 |
| NATL AUSTR.BK 15/18FLRMTN | XS1167324596 | A1ZUTU | | FV | EUR | | | |
| | | | | | | 08:11:05 | 0 | 99,987 |
| | | | | | | 11:51:40 | 0 | 99,987 |
| NATL AUSTR.BK 2015 | AU3CB0163392 | A1GMBP | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,917 |
| | | | | | | 11:53:59 | 0 | 102,917 |
| NATL AUSTR.BK 2017 | AU3CB0189975 | A1G097 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,530 |
| | | | | | | 11:53:59 | 0 | 106,530 |
| NATL AUSTR.BK 2018 | AU3CB0171726 | A1GNHQ | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 113,040 |
| | | | | | | 11:53:59 | 0 | 113,040 |
| NATL AUSTR.BK 2019 | AU3CB0221117 | A1ZJK8 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,765 |
| | | | | | | 11:53:59 | 0 | 104,765 |
| NATL WEALTH MNG 2017 | AU3CB0202877 | A1HDJ5 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 105,885 |
| | | | | | | 11:26:40 | 0 | 105,885 |
| NSW TREASURY CORP. 2015 | AU3SG0000268 | A0U4PH | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 100,534 |
| NSW TREASURY CORP. 2016 | AU3SG0000151 | A1AVAY | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,299 |
| NSW TREASURY CORP. 2017 | AU300TC21212 | A0GQQU | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,925 |
| NSW TREASURY CORP. 2017 | AU3SG0000367 | A1G1SD | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,640 |
| NSW TREASURY CORP. 2019 | AU3CB0071124 | A0TWB3 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 115,130 |
| NSW TREASURY CORP. 2019 | AU3SG0000458 | A1HCCG | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,925 |
| NSW TREASURY CORP. 2021 | AU3SG0001258 | A1HS21 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 108,660 |
| NSW TREASURY CORP. 2022 | AU3SG0000284 | A1GUXV | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 121,770 |
| NSW TREASURY CORP. 2023 | AU3CB0038172 | A0VAWM | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 125,010 |
| NSW TREASURY CORP. 2023 | AU3SG0001159 | A1HKWV | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 109,390 |
| NSW TREASURY CORP. 90/20 | XS0028334687 | 401647 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 85,042 |
| ORIGIN ENGY FIN. 12/19MTN | XS0841018004 | A1HAZT | 0EYA | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 106,500 |
| | | | | | | 11:14:04 | 0 | 106,720 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| ORIGIN ENGY FIN.13/20 MTN | XS0920705737 | A1HJX7 | | FV | EUR | | | |
| | | | | | | 08:18:05 | 0 | 103,790 |
| | | | | | | 11:13:44 | 0 | 104,065 |
| ORIGIN ENGY FIN.14/74 FLR | XS1109795176 | A1ZPS4 | 0EYC | FV | EUR | | | |
| | | | | | | 08:25:02 | 0 | 93,125 |
| | | | | | | 11:11:59 | 0 | 93,250 |
| PERTH AIRP. 2020 | AU3CB0211415 | A1HNXB | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 111,670 |
| | | | | | | 11:26:40 | 0 | 111,730 |
| PERTH AIRP. 2021 | AU3CB0219681 | A1ZFAH | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 109,585 |
| | | | | | | 11:26:40 | 0 | 109,585 |
| QUEENSLD TREA. 2019 | AU0000XQLQW6 | A1G75H | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,685 |
| QUEENSLD TREA. 2021 | AU0000XQLQV8 | A1GWDN | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 116,470 |
| QUEENSLD TREA. 2024 | AU0000XQLQU0 | A1GVYY | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 122,530 |
| QUEENSLD TREA. CORP. 2016 | AU0000XQLQN5 | A1AXJZ | QTRF | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,506 |
| QUEENSLD TREA. CORP. 2017 | NZQTCDT001C0 | A0TJTM | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 108,235 |
| QUEENSLD TREA. CORP. 2017 | AU0000XQLQH7 | A0G3GQ | QTRB | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 109,720 |
| QUEENSLD TREA. CORP. 2018 | AU0000XQLQS4 | A1GMS1 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 110,930 |
| QUEENSLD TREA. CORP. 2020 | AU0000XQLQM7 | A1AT3H | QTRE | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 117,675 |
| QUEENSLD TREA. CORP. 2022 | AU0000XQLQT2 | A1GPSF | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 121,590 |
| QUEENSLD TREA. CORP. 2023 | AU0000XQLQX4 | A1G902 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 110,060 |
| QUEENSLD TREA. CORP. 2033 | AU0000XQLQI5 | A0TTXM | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 141,100 |
| RABOBK NL (AU BR.) 09/14 | XS0942787911 | A1HL0Y | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,345 |
| RABOBK NL (AU BR.) 10/15 | XS0551857435 | A1A2TW | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,294 |
| RABOBK NL (AU BR.) 11/15 | XS0605658995 | A1GNRC | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 100,346 |
| RABOBK NL (AU BR.) 11/16 | XS0593164519 | A1GMP5 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,837 |
| RABOBK NL (AU BR.) 12/16 | XS0782582844 | A1G4TM | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,295 |
| RABOBK NL (AU BR.) 12/17 | XS0747624095 | A1G008 | R42G | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,520 |
| RABOBK NL (AU BR.) 13/18 | XS0878194934 | A1HE5W | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 100,650 |
| RABOBK NL (AU BR.) 13/18 | XS0875034703 | A1HESY | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,235 |
| RABOBK NL (AU BR.) 13/19 | XS0972259740 | A1HQ0L | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 108,385 |
| RABOBK NL (AU BR.) 15/20 | XS1172228709 | A1ZU53 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 100,470 |
| RABOBK NL (AU BR.) 2018 | AU3CB0174183 | A1GP97 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 112,755 |
| SCENTRE MANAGEM.14/18 FLR | XS1087817422 | A1ZLX2 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,548 |
| | | | | | | 11:11:59 | 0 | 100,575 |
| SCENTRE MANAGEM.14/20 MTN | XS1087819634 | A1ZLX3 | | FV | EUR | | | |
| | | | | | | 08:13:46 | 0 | 103,500 |
| | | | | | | 11:11:59 | 0 | 103,600 |
| SCENTRE MANAGEM.14/24 MTN | XS1087816374 | A1ZL3J | | FV | EUR | | | |
| | | | | | | 08:14:45 | 0 | 109,030 |
| | | | | | | 11:11:59 | 0 | 109,030 |
| SGSP (AU) ASS. 14/22 MTN | XS1080343277 | A1ZLCU | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,380 |
| | | | | | | 11:12:11 | 0 | 105,380 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| SOUTH AUS.G.F.A. 2019 | AU3SG0000391 | A1G3R7 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 110,265 |
| SOUTH AUS.G.F.A. 2021 | AU3SG0000326 | A1GVME | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 113,630 |
| SOUTH AUS.G.F.A. 21.12.15 | XS0028936572 | 401798 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 97,936 |
| SYDNEY AIRPORT FIN. 12/23 | USQ8809VAD12 | A1HBMT | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 104,350 |
| | | | | | | 11:17:20 | 0 | 104,260 |
| SYDNEY AIRPORT FIN. 14/24 | XS1057783174 | A1ZGZH | | FV | EUR | | | |
| | | | | | | 08:19:46 | 0 | 111,790 |
| | | | | | | 11:12:24 | 0 | 111,790 |
| SYDNEY AIRPORT FIN. 2018 | AU3CB0176485 | A1GTEB | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 113,530 |
| | | | | | | 11:26:40 | 0 | 113,525 |
| TASMANIAN P. FINANCE 2017 | AU3SG0000334 | A1HB8Q | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 107,060 |
| TELSTRA CORP. 07/17 MTN | XS0292607701 | A0LP00 | TSTB | FV | EUR | | | |
| | | | | | | 08:07:38 | 0 | 109,580 |
| | | | | | | 11:16:10 | 0 | 109,580 |
| TELSTRA CORP. 10/20 MTN | XS0496546853 | A1AUYG | | FV | EUR | | | |
| | | | | | | 08:18:20 | 0 | 119,135 |
| | | | | | | 11:15:14 | 0 | 119,135 |
| TELSTRA CORP. 10/21 MTN | XS0552375577 | A1A2YF | TSTE | FV | EUR | | | |
| | | | | | | 08:07:38 | 0 | 118,375 |
| | | | | | | 11:15:14 | 0 | 118,375 |
| TELSTRA CORP. 11/22FLRMTN | XS0706229555 | A1GXBU | TSTF | FV | EUR | | | |
| | | | | | | 08:18:20 | 0 | 120,955 |
| | | | | | | 11:15:14 | 0 | 120,955 |
| TELSTRA CORP. 12/22 MTN | XS0760187400 | A1G2KK | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 119,870 |
| | | | | | | 11:15:14 | 0 | 119,870 |
| TELSTRA CORP. 13/23 MTN | XS0903136736 | A1HG4D | TSTG | FV | EUR | | | |
| | | | | | | 08:55:10 | 0 | 113,660 |
| | | | | | | 11:13:44 | 0 | 113,660 |
| TELSTRA CORP. 2017 MTN | AU3CB0201838 | A1HCLU | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,410 |
| | | | | | | 11:26:40 | 0 | 103,410 |
| TELSTRA CORP. 2018 MTN | AU3CB0215978 | A1HTE4 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 105,820 |
| | | | | | | 11:26:40 | 0 | 105,820 |
| TELSTRA CORP. 2020 MTN | AU3CB0152940 | A1A0S6 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 122,640 |
| | | | | | | 11:26:40 | 0 | 122,900 |
| TELSTRA CORP. LTD 2015 | AU0000TLSHX7 | A0DFZ2 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 100,555 |
| | | | | | | 11:26:40 | 0 | 100,555 |
| TOYOTA FIN.AUSTR.12/16MTN | XS0804195898 | A0VLLD | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 101,021 |
| TOYOTA FIN.AUSTR.12/16MTN | XS0822354774 | A0VLLC | 2TYA | FV | NOK | | | |
| | | | | | | 08:42:47 | 0 | 101,630 |
| | | | | | | 11:14:04 | 0 | 101,630 |
| TOYOTA FIN.AUSTR.12/17MTN | XS0804454584 | A1ZEQA | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,780 |
| | | | | | | 11:14:04 | 0 | 102,780 |
| TOYOTA FIN.AUSTR.13/16MTN | XS0969351880 | A1HQQA | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 101,785 |
| | | | | | | 11:13:24 | 0 | 101,785 |
| TOYOTA FIN.AUSTR.14/17MTN | XS1077623459 | A1ZKW9 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,420 |
| TOYOTA FIN.AUSTR.2018 MTN | AU3CB0205607 | A1UFGV | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,040 |
| | | | | | | 11:26:40 | 0 | 104,280 |
| TOYOTA FIN.AUSTR.2019 MTN | AU3CB0221133 | A1ZJHK | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 105,135 |
| | | | | | | 11:26:40 | 0 | 105,135 |
| TRANSURBAN FIN.CO. 13/20 | XS0977502110 | A1HRU9 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,940 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:13:24 | 0 | 108,940 |
| TRANSURBAN FIN.CO. 14/24 | XS1109744778 | A1ZPSW | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,820 |
| | | | | | | 11:11:59 | 0 | 104,820 |
| TREASURY CORP.VICT. 2016 | AU0000XVGZA3 | A0GELQ | TY5B | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,177 |
| TREASURY CORP.VICT. 2026 | AU0000XVGZJ4 | A1G1DL | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 125,310 |
| TREASURY CORP.VICT. 2032 | AU3SG0001175 | A1HLTH | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 112,310 |
| UBS AG (SYD) 14/19 MTN | AU3CB0223501 | A1ZNT5 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,035 |
| | | | | | | 11:53:59 | 0 | 102,995 |
| UBS AG (SYD)14/19 FLR MTN | AU3FN0024402 | A1ZNT0 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 99,711 |
| | | | | | | 11:53:59 | 0 | 99,710 |
| VW FINANCIAL SERV. 2016 | AU3CB0202760 | A1HDEG | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,666 |
| | | | | | | 11:29:12 | 0 | 103,270 |
| VW FINANCIAL SERV. 2017 | AU3CB0195964 | A1G6RV | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 105,125 |
| | | | | | | 11:29:12 | 0 | 105,125 |
| VW FINANCIAL SERV. 2018 | AU3CB0220028 | A1ZFW9 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,180 |
| | | | | | | 11:29:12 | 0 | 104,180 |
| VW FINANCIAL SERV. 2019 | AU3CB0225472 | A1ZSQY | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,850 |
| | | | | | | 11:29:12 | 0 | 103,870 |
| WESFARMERS 10/15 MTN | XS0493491657 | A0VUB5 | WF3B | FV | EUR | | | |
| | | | | | | 08:07:38 | 0 | 101,406 |
| WESFARMERS 12/22 MTN | XS0810622935 | A1G7YF | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 113,310 |
| | | | | | | 11:14:04 | 0 | 113,310 |
| WESFARMERS 14/21 MTN | XS1118029633 | A1ZQS4 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,845 |
| | | | | | | 11:11:32 | 0 | 102,845 |
| WESTN AUSTR.TR.CORP. 2016 | AU3SG0000474 | A1HB96 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 101,070 |
| | | | | | | 11:26:40 | 0 | 101,070 |
| WESTN AUSTR.TR.CORP. 2017 | AU000WT60347 | 696938 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 113,565 |
| | | | | | | 11:26:40 | 0 | 113,565 |
| WESTN AUSTR.TR.CORP. 2023 | AU300WT60390 | A0UJTG | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 123,540 |
| | | | | | | 11:26:40 | 0 | 123,540 |
| WESTPAC BKG 09/16 MTN | XS0453410978 | A1AMSR | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,443 |
| | | | | | | 11:53:01 | 0 | 106,443 |
| WESTPAC BKG 09/19 | US961214BK83 | A1AP7X | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 111,880 |
| | | | | | | 11:53:01 | 0 | 111,880 |
| WESTPAC BKG 11/15 MTN | XS0614162260 | A1GPNL | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 100,494 |
| | | | | | | 11:52:41 | 0 | 100,494 |
| WESTPAC BKG 11/18 MTN | XS0630545852 | A1GRSP | | FV | EUR | | | |
| | | | | | | 08:24:10 | 0 | 112,505 |
| | | | | | | 11:52:41 | 0 | 112,505 |
| WESTPAC BKG 12/17 | US961214BV49 | A1G8CV | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,340 |
| | | | | | | 11:53:01 | 0 | 101,290 |
| WESTPAC BKG 13/16 FLR MTN | XS0993813707 | A1HTBE | | FV | EUR | | | |
| | | | | | | 08:11:06 | 0 | 100,289 |
| | | | | | | 11:51:59 | 0 | 100,289 |
| WESTPAC BKG 13/18 | US961214BZ52 | A1HESE | WBCD | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,330 |
| | | | | | | 11:53:01 | 0 | 100,330 |
| WESTPAC BKG 13/18 | US961214CC58 | A1HPCX | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,510 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:53:01 | 0 | 101,435 |
| WESTPAC BKG 13/18 MTN | XS0965498651 | A1HQA5 | WBCE | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,970 |
| | | | | | | 11:51:59 | 0 | 104,970 |
| WESTPAC BKG 13/19 MTN | XS0916739328 | A1HJR9 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,765 |
| | | | | | | 11:52:20 | 0 | 104,765 |
| WESTPAC BKG 13/19 MTN | XS1001751699 | A1ZAQK | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,780 |
| | | | | | | 11:51:40 | 0 | 106,780 |
| WESTPAC BKG 13/20 MTN | XS0918557124 | A1HJQ9 | | FV | EUR | | | |
| | | | | | | 08:23:46 | 0 | 105,175 |
| | | | | | | 11:52:20 | 0 | 105,175 |
| WESTPAC BKG 14/19 | US961214CF89 | A1ZCGW | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,095 |
| | | | | | | 11:53:01 | 0 | 101,095 |
| WESTPAC BKG 14/19 MTN | XS1090369353 | A1ZMHG | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 103,160 |
| | | | | | | 11:51:40 | 0 | 103,310 |
| WESTPAC BKG 14/19 MTN | XS1082661635 | A1ZLC8 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,630 |
| | | | | | | 11:51:40 | 0 | 103,580 |
| WESTPAC BKG 14/20 MTN | XS1031792119 | A1ZDNQ | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,575 |
| | | | | | | 11:51:40 | 0 | 106,575 |
| WESTPAC BKG 14/21 MTN | XS1045887863 | A1ZES4 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 108,635 |
| | | | | | | 11:51:40 | 0 | 108,635 |
| WESTPAC BKG 14/21 MTN | XS1097953050 | A1ZNCK | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 105,235 |
| | | | | | | 11:51:40 | 0 | 105,235 |
| WESTPAC BKG 14/21 MTN | XS1047122665 | A1ZEWY | WBCH | FV | EUR | | | |
| | | | | | | 08:23:41 | 0 | 106,295 |
| | | | | | | 11:51:40 | 0 | 106,225 |
| WESTPAC BKG 15/22 MTN | XS1167295804 | A1ZUTQ | WBCJ | FV | EUR | | | |
| | | | | | | 08:25:17 | 0 | 100,485 |
| | | | | | | 11:51:40 | 0 | 100,485 |
| WESTPAC BKG 2020 | AU000WBCHAM4 | A1AV7U | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 118,745 |
| | | | | | | 11:53:59 | 0 | 118,745 |
| BAHRAIN | | | | | | | | |
| BAHRAIN 10/20 REGS | XS0498952679 | A1AVMB | | FV | USD | | | |
| | | | | | | 08:28:17 | 0 | 110,100 |
| BELARUS | | | | | | | | |
| BELARUS 11/18 | XS0583616239 | A1GLM9 | | FV | USD | | | |
| | | | | | | 08:33:42 | 0 | 78,500 |
| BELGIEN | | | | | | | | |
| AB INBEV 09/17 MTN | BE0934985020 | A0T56K | | FV | EUR | | | |
| | | | | | | 08:19:46 | 0 | 116,673 |
| | | | | | | 11:26:40 | 0 | 116,646 |
| AB INBEV 10/18 MTN | BE6000782712 | A1AWGE | | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 111,895 |
| | | | | | | 11:26:40 | 0 | 111,895 |
| AB INBEV 11/21 MTN | BE6221503202 | A1GRYY | | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 121,055 |
| | | | | | | 11:26:40 | 0 | 121,055 |
| AB INBEV 12/17 MTN | BE6243181672 | A1G9Y7 | | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 102,315 |
| | | | | | | 11:26:40 | 0 | 102,315 |
| AB INBEV 12/19 MTN | BE6243180666 | A1G9Y9 | ITKD | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 108,060 |
| | | | | | | 11:26:40 | 0 | 108,060 |
| AB INBEV 12/24 MTN | BE6243179650 | A1G9Y8 | | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 117,770 |
| | | | | | | 11:26:40 | 0 | 117,770 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| AB INBEV 14/18 FLR MTN | BE6265140077 | A1ZFGD | | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 100,400 |
| | | | | | | 11:26:40 | 0 | 100,400 |
| AB INBEV 14/21 MTN | BE6265141083 | A1ZFGE | | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 108,665 |
| | | | | | | 11:26:40 | 0 | 108,665 |
| AB INBEV 14/26 MTN | BE6265142099 | A1ZFGF | | FV | EUR | | | |
| | | | | | | 08:07:42 | 0 | 115,250 |
| | | | | | | 11:26:40 | 0 | 115,250 |
| BELFIUS BK 12/17 MTN | BE0002419910 | A1HC40 | BELA | FV | EUR | | | |
| | | | | | | 08:03:08 | 0 | 103,095 |
| | | | | | | 11:53:59 | 0 | 103,115 |
| BELFIUS BK 13/18 MTN | BE6258119674 | A1HRC3 | | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 105,705 |
| | | | | | | 11:53:37 | 0 | 105,705 |
| BELFIUS BK 13/23 MTN | BE0002424969 | A1HFAV | BELB | FV | EUR | | | |
| | | | | | | 08:03:08 | 0 | 112,200 |
| | | | | | | 11:53:59 | 0 | 112,200 |
| BELFIUS BK 14/19 MTN | BE0002459346 | A1ZCRX | BELD | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 104,065 |
| | | | | | | 11:53:59 | 0 | 104,115 |
| BELFIUS BK 14/19 MTN | BE0002480557 | A1ZSZ3 | BELG | FV | EUR | | | |
| | | | | | | 08:20:14 | 0 | 100,505 |
| | | | | | | 11:53:59 | 0 | 100,505 |
| BELFIUS BK 14/21 MTN | BE0002477520 | A1ZQXT | BELF | FV | EUR | | | |
| | | | | | | 08:03:51 | 0 | 101,115 |
| | | | | | | 11:53:59 | 0 | 101,115 |
| BELFIUS BK 15/25 MTN | BE0002483585 | A1ZVYK | BELH | FV | EUR | | | |
| | | | | | | 08:07:48 | 0 | 99,970 |
| | | | | | | 11:53:37 | 0 | 99,970 |
| BELGACOM 06-16 MTN | BE0932180103 | A0G2GL | BX7B | FV | EUR | | | |
| | | | | | | 08:18:20 | 0 | 107,692 |
| | | | | | | 11:26:40 | 0 | 107,692 |
| BELGACOM 14/24 MTN | BE6265262327 | A1ZFJF | | FV | EUR | | | |
| | | | | | | 08:55:09 | 0 | 112,930 |
| | | | | | | 11:26:40 | 0 | 112,930 |
| BELGIQUE 02-17 | BE0000300096 | 858852 | KB6T | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 114,700 |
| BELGIQUE 04/35 44 | BE0000304130 | A0BCKS | KB6N | FV | EUR | | | |
| | | | | | | 08:19:18 | 0 | 170,070 |
| BELGIQUE 05-15 46 | BE0000306150 | A0DZ7E | KB6B | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,450 |
| BELGIQUE 06-16 47 | BE0000307166 | A0GMDW | KB6A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,480 |
| BELGIQUE 06-22 48 | BE0000308172 | A0GSPZ | KB6V | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 126,500 |
| BELGIQUE 07-17 SERIE 49 | BE0000309188 | A0G5ET | KB6E | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,730 |
| BELGIQUE 08-18 52 | BE0000312216 | A0TQCY | KB69 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 112,720 |
| BELGIQUE 09-15 56 | BE0000316258 | A0T74Q | KB6U | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,410 |
| BELGIQUE 09-19 55 | BE0000315243 | A0T5Y2 | KB6S | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 116,500 |
| BELGIQUE 10/15 MTN | BE6000673598 | A1AUA1 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,181 |
| BELGIQUE 10-16 59 | BE0000319286 | A1AUR0 | B99G | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,190 |
| BELGIQUE 10-20 58 | BE0000318270 | A1ASDT | B99D | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 120,590 |
| BELGIQUE 10-41 60 | BE0000320292 | A1AWF4 | KB6D | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 167,625 |
| BELGIQUE 11-16 FLR 62 | BE0000322314 | A1GMKD | B99L | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,790 |
| BELGIQUE 11-17 63 | BE0000323320 | A1GN5N | KB6J | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,560 |
| BELGIQUE 11-21 61 | BE0000321308 | A1GLKR | B99K | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 126,780 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| BELGIQUE 11-26 64 | BE0000324336 | A1GSKN | KB66 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 140,570 |
| BELGIQUE 12-19 67 | BE0000327362 | A1G3BU | B99V | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 113,730 |
| BELGIQUE 12-22 65 | BE0000325341 | A1GZNB | B99A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 129,590 |
| BELGIQUE 12-32 | BE0000326356 | A1G2KY | B99U | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 146,765 |
| BELGIQUE 13/18 MTN | BE6253986085 | A1HLZK | | FV | USD | | | |
| | | | | | | 08:26:44 | 0 | 100,740 |
| BELGIQUE 13-18 69 | BE0000329384 | A1HGFH | B992 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,370 |
| BELGIQUE 13-18 FLR 70 | BE0000330390 | A1HJ8J | | FV | EUR | | | |
| | | | | | | 08:02:47 | 0 | 100,627 |
| BELGIQUE 13-23 | BE0000328378 | A1HEXG | KB6K | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 114,860 |
| BELGIQUE 13-45 71 | BE0000331406 | A1HQ0J | KB65 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 160,660 |
| BELGIQUE 14-24 72 | BE0000332412 | A1ZCEN | B997 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 118,660 |
| BELGIQUE 14-34 73 | BE0000333428 | A1ZET4 | B999 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 132,840 |
| BELGIQUE 15/25 | BE0000334434 | A1ZUS1 | KB6R | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,420 |
| BELGIQUE 15/31 75 | BE0000335449 | A1ZWX5 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 99,470 |
| BELGIQUE 95-15 | BE0000282880 | 128941 | KB6W | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,920 |
| BELGIQUE 98-28 31 | BE0000291972 | 230386 | KB6H | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 158,190 |
| BNP PAR.F.07/17 MTN | BE0933514839 | A0TKM9 | F3BC | FV | EUR | | | |
| | | | | | | 08:28:50 | 0 | 112,795 |
| DELHAIZE GRP 12/20 | BE0002189554 | A1HC5B | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 111,960 |
| | | | | | | 11:26:40 | 0 | 111,960 |
| EANDIS 12-22 MTN | BE0002420926 | A1HDCM | | FV | EUR | | | |
| | | | | | | 08:17:45 | 0 | 114,140 |
| | | | | | | 11:26:40 | 0 | 114,140 |
| EANDIS 13-23 MTN | BE0002443183 | A1HRV1 | | FV | EUR | | | |
| | | | | | | 08:17:35 | 0 | 116,000 |
| | | | | | | 11:26:40 | 0 | 116,000 |
| EANDIS 14-26 MTN | BE0002481563 | A1ZTAF | E0NB | FV | EUR | | | |
| | | | | | | 08:17:35 | 0 | 104,710 |
| | | | | | | 11:26:40 | 0 | 104,710 |
| EANDIS 14-29 MTN | BE0002470459 | A1ZHTE | | FV | EUR | | | |
| | | | | | | 08:17:55 | 0 | 119,180 |
| | | | | | | 11:26:40 | 0 | 119,180 |
| ELIA SYSTEM OP. 09-16 | BE6000105732 | A0T8UE | EZZC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,293 |
| | | | | | | 11:26:40 | 0 | 106,293 |
| ELIA SYSTEM OP. 13-28 | BE0002432079 | A1HH4G | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 121,640 |
| | | | | | | 11:26:40 | 0 | 121,670 |
| ELIA SYSTEM OP. 14-29 | BE0002466416 | A1ZFXD | | FV | EUR | | | |
| | | | | | | 08:17:35 | 0 | 120,540 |
| | | | | | | 11:26:40 | 0 | 120,540 |
| FLUXYS BELGIUM 14/29 | BE0002218841 | A1ZSZF | 59FD | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 106,900 |
| | | | | | | 11:26:40 | 0 | 106,900 |
| ING BELGIUM 13-18 | BE0002456318 | A1ZATY | INQA | FV | EUR | | | |
| | | | | | | 08:20:06 | 0 | 103,695 |
| | | | | | | 11:53:59 | 0 | 103,665 |
| KBC BANK 12/17 MTN | BE6246364499 | A1HDPE | K11C | FV | EUR | | | |
| | | | | | | 08:02:47 | 0 | 102,820 |
| | | | | | | 11:53:37 | 0 | 102,805 |
| KBC BANK 13/16 MTN | BE0002441161 | A1HQDC | K11F | FV | EUR | | | |
| | | | | | | 08:09:15 | 0 | 101,221 |
| | | | | | | 11:53:59 | 0 | 101,215 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| KBC BANK 13/20 MTN | BE0002434091 | A1HLGS | | FV | EUR | | | |
| | | | | | | 08:20:04 | 0 | 104,920 |
| | | | | | | 11:53:59 | 0 | 104,880 |
| KBC BANK 13/23 FLR | BE6248510610 | A1HFAF | K11E | FV | USD | | | |
| | | | | | | 08:03:22 | 0 | 112,600 |
| | | | | | | 11:53:37 | 0 | 112,600 |
| KBC BANK 13/23 MTN | BE0002425974 | A1HFJW | K11D | FV | EUR | | | |
| | | | | | | 08:09:24 | 0 | 111,520 |
| | | | | | | 11:53:59 | 0 | 111,520 |
| KBC BANK 14/19 MTN | BE0002462373 | A1ZD0E | K11G | FV | EUR | | | |
| | | | | | | 08:23:41 | 0 | 103,315 |
| | | | | | | 11:53:59 | 0 | 103,315 |
| KBC BANK 15/22 MTN | BE0002482579 | A1ZU5H | K11A | FV | EUR | | | |
| | | | | | | - | - | - |
| ONTEX GROUP 14/21 | BE6272861657 | A1ZSA0 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,450 |
| | | | | | | 11:26:40 | 0 | 106,460 |
| SOLVAY 09/15 | BE0002169358 | A1AG67 | | FV | EUR | | | |
| | | | | | | 08:08:07 | 0 | 101,572 |
| | | | | | | 11:26:40 | 0 | 101,572 |
| UCB 09/16 | BE6000480606 | A1AQ00 | UNCB | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 108,921 |
| | | | | | | 11:26:40 | 0 | 108,927 |
| UCB 13/21 | BE0002442177 | A1HRTF | UNCF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 114,755 |
| | | | | | | 11:26:40 | 0 | 114,755 |
| BERMUDA | | | | | | | | |
| BACARDI 13/23 | XS0947658208 | A1HMV0 | 0CFB | FV | EUR | | | |
| | | | | | | 08:07:40 | 0 | 112,080 |
| | | | | | | 11:13:24 | 0 | 112,080 |
| FIL LTD. 10/17 | XS0490093480 | A1ATYY | 4FIA | FV | EUR | | | |
| | | | | | | 08:09:36 | 0 | 112,495 |
| | | | | | | 11:15:26 | 0 | 112,485 |
| NOBLE GRP. 13/16 MTN | XS0880258651 | A1HFLD | | FV | CNY | | | |
| | | | | | | 08:00:14 | 0 | 97,850 |
| | | | | | | 11:13:44 | 0 | 97,850 |
| BOLIVARISCHE REPUBLIK VENEZUELA | | | | | | | | |
| PETROLEOS D VEN. 07/17 | XS0294364103 | A0NRMA | PV0A | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 44,700 |
| | | | | | | 11:16:10 | 0 | 44,920 |
| PETROLEOS D VEN. 07/37 | XS0294367205 | A0NRTC | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 32,600 |
| | | | | | | 11:16:10 | 0 | 33,600 |
| PETROLEOS D VEN. 09/15 | XS0460546525 | A1APHE | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 90,050 |
| | | | | | | 11:15:26 | 0 | 90,050 |
| PETROLEOS D VEN. 09/16 | XS0460546798 | A1APNS | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 61,550 |
| | | | | | | 11:15:26 | 0 | 61,550 |
| PETROLEOS D VEN. 11/21 | USP7807HAP03 | A1GZSW | | FV | USD | | | |
| | | | | | | 08:07:32 | 0 | 39,700 |
| | | | | | | 11:17:20 | 0 | 39,700 |
| PETROLEOS D VEN. 11/22 | USP7807HAM71 | A1GMW8 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 49,700 |
| | | | | | | 11:17:20 | 0 | 49,920 |
| PETROLEOS D VEN. 12/35 | USP7807HAQ85 | A1G8LH | | FV | USD | | | |
| | | | | | | 08:07:32 | 0 | 41,000 |
| | | | | | | 11:17:20 | 0 | 41,000 |
| PETROLEOS D VEN.07/27 | XS0294364954 | A0NRHT | | FV | USD | | | |
| | | | | | | 08:07:32 | 0 | 33,080 |
| | | | | | | 11:16:10 | 0 | 33,080 |
| PETROLEOS D VEN.10/17REGS | USP7807HAK16 | A1A25E | | FV | USD | | | |
| | | | | | | 08:07:32 | 0 | 61,400 |
| | | | | | | 11:17:20 | 0 | 61,500 |
| VENEZUELA 03/18 REGS | USP97475AD26 | 818240 | VEZG | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 39,450 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| VENEZUELA 04/34 | US922646BL74 | A0ABV5 | VEZF | FV | USD | | | |
| | | | | | | 08:06:31 | 0 | 40,250 |
| VENEZUELA 05/15 INTL | XS0214851874 | A0DZ45 | VEZP | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 97,005 |
| VENEZUELA 05/16 REGS | USP97475AF73 | A0GKSF | VEZQ | FV | USD | | | |
| | | | | | | 08:06:32 | 0 | 70,950 |
| VENEZUELA 05/20 REGS | USP97475AG56 | A0GKSP | VEZM | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 35,050 |
| VENEZUELA 05/25 | XS0217249126 | A0D1YH | VEZH | FV | USD | | | |
| | | | | | | 08:06:32 | 0 | 36,950 |
| VENEZUELA 07/38 REGS | USP97475AJ95 | A0TMMA | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 35,470 |
| VENEZUELA 08/23 REGS | USP17625AA59 | A0TUV2 | VEZC | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 38,050 |
| VENEZUELA 08/28 REGS | USP17625AB33 | A0TU0G | VEZK | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 38,900 |
| VENEZUELA 09/19 REGS | USP97475AN08 | A1ANQ2 | VEZN | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 37,550 |
| VENEZUELA 09/24 REGS | USP97475AP55 | A1ANQ3 | | FV | USD | | | |
| | | | | | | 08:06:32 | 0 | 37,500 |
| VENEZUELA 10/22 REGS | USP17625AC16 | A1A0AY | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 45,800 |
| VENEZUELA 11/26 REGS | USP17625AE71 | A1GWK1 | VEZL | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 44,000 |
| VENEZUELA 11/31 REGS | USP17625AD98 | A1GUB4 | VEZA | FV | USD | | | |
| | | | | | | 08:06:31 | 0 | 43,600 |
| VENEZUELA 97/27 | US922646AS37 | 195081 | VEZE | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 41,800 |
| VENEZUELA 98/18 | US922646AT10 | 249380 | VEZD | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 59,850 |
| BRASILIEN | | | | | | | | |
| BANCO DO BRASIL 07/17 MTN | US05957PAN69 | A0NZ8Q | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 94,500 |
| | | | | | | 11:53:17 | 0 | 94,750 |
| BNDES 10/17 REGS | XS0540449096 | A1A06G | 5B1A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,000 |
| | | | | | | 11:52:41 | 0 | 102,250 |
| BNDES 10/20 REGS | USP14486AD93 | A1AR2Y | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 104,025 |
| | | | | | | 11:53:01 | 0 | 104,025 |
| BNDES 14/19 REGS | XS1017435782 | A1ZCBU | | FV | EUR | | | |
| | | | | | | 08:07:17 | 0 | 100,800 |
| | | | | | | 11:51:40 | 0 | 100,800 |
| BRAZIL 00/20 | US105756AK66 | 451459 | BRIL | FV | USD | | | |
| | | | | | | 08:07:32 | 0 | 142,600 |
| BRAZIL 00/30 | US105756AL40 | 453122 | BRIV | FV | USD | | | |
| | | | | | | 08:07:32 | 0 | 183,100 |
| BRAZIL 00/40 | US105756AP53 | 543562 | BRIW | FV | USD | | | |
| | | | | | | 08:07:32 | 0 | 105,400 |
| BRAZIL 04/19 | US105756BE97 | A0DD6Z | | FV | USD | | | |
| | | | | | | 08:07:32 | 0 | 123,500 |
| BRAZIL 04/34 | US105756BB58 | A0ACBP | BRIN | FV | USD | | | |
| | | | | | | 08:07:32 | 0 | 131,950 |
| BRAZIL 05/15 | US105756BG46 | A0DZTK | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,395 |
| BRAZIL 05/16 | US105756BJ84 | A0GF0Z | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 100,550 |
| BRAZIL 05/18 | US105756BH29 | A0E72U | BRIZ | FV | USD | | | |
| | | | | | | 08:07:32 | 0 | 109,500 |
| BRAZIL 05/25 | US105756BF62 | A0DYAH | BRIX | FV | USD | | | |
| | | | | | | 09:11:32 | 0 | 132,250 |
| BRAZIL 06/22 | US105756BL31 | A0GX8S | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 112,250 |
| BRAZIL 06/37 | US105756BK57 | A0GL1X | | FV | USD | | | |
| | | | | | | 08:21:12 | 0 | 120,350 |
| BRAZIL 07/28 | US105756BN96 | A0LM2Z | BRIC | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 104,000 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| BRAZIL 09/19 | US105756BQ28 | A0T5RC | BRIA | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 110,450 |
| BRAZIL 09/41 | US105756BR01 | A1ANH0 | | FV | USD | | | |
| | | | | | | 08:07:32 | 0 | 103,100 |
| BRAZIL 12/24 | US105756BT66 | A1G33M | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 93,500 |
| BRAZIL 2024 | US105756AR10 | 612224 | BRIB | FV | USD | | | |
| | | | | | | 08:07:32 | 0 | 132,400 |
| BRAZIL 97/17 | XS0077157575 | 193052 | BRIH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 122,130 |
| BRAZIL 97/27 | US105756AE07 | 193117 | BRIM | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 150,150 |
| BRF 13/18 REGS | USP1905CAC49 | A1HK8Z | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 84,500 |
| COELBA 11/16 REGS | USP30587AA09 | A1GQKV | COHA | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 97,000 |
| | | | | | | 11:17:24 | 0 | 97,000 |
| EMBRAER S.A. 12/22 | US29082AAA51 | A1G59H | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 106,100 |
| | | | | | | 11:23:10 | 0 | 106,100 |
| ITAU UNIBCO HDG 10/15 MTN | US46556MAC64 | A1A31F | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 98,350 |
| | | | | | | 11:53:17 | 0 | 98,350 |
| OI 11/16 REGS | USP18445AF68 | A1GVHS | B9IB | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 90,750 |
| | | | | | | 11:17:28 | 0 | 90,500 |
| TELEMAR NORTE LESTE 10/17 | XS0569301327 | A1GJ55 | 8TNA | FV | EUR | | | |
| | | | | | | 08:07:17 | 0 | 103,100 |
| | | | | | | 11:15:14 | 0 | 103,100 |
| VALE 10/18 | XS0497362748 | A1AU7L | | FV | EUR | | | |
| | | | | | | 08:07:17 | 0 | 109,900 |
| | | | | | | 11:15:14 | 0 | 110,000 |
| VALE 12/23 | XS0802953165 | A1G62Y | | FV | EUR | | | |
| | | | | | | 08:07:17 | 0 | 108,250 |
| | | | | | | 11:14:14 | 0 | 108,500 |
| VALE 12/42 | US91912EAA38 | A1G9A9 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 81,670 |
| | | | | | | 09:34:19 | 0 | 87,580 |
| | | | | | | 11:20:21 | 0 | 87,620 |
| VOTORANTIM CIM. 10/17REGS | XS0505532134 | A1AWSN | VQ5B | FV | EUR | | | |
| | | | | | | 08:07:17 | 0 | 107,400 |
| | | | | | | 11:15:14 | 0 | 107,400 |
| VOTORANTIM CIM. 14/21REGS | XS1061029614 | A1ZG92 | | FV | EUR | | | |
| | | | | | | 08:07:17 | 0 | 101,750 |
| | | | | | | 11:12:24 | 0 | 101,750 |
| BRITISCHE JUNGFERNINSELN | | | | | | | | |
| CSSC CAP.15 15/18 | XS1184885041 | A1ZWYN | | FV | EUR | | | |
| | | | | | | 08:14:30 | 0 | 100,420 |
| | | | | | | 11:11:32 | 0 | 100,470 |
| SINOPEC GR.OVER.DEV.13/20 | XS0982303785 | A1HR40 | 2SZA | FV | EUR | | | |
| | | | | | | 08:44:20 | 0 | 108,075 |
| | | | | | | 11:13:24 | 0 | 108,075 |
| BULGARIEN | | | | | | | | |
| BULGARIEN 12/17 | XS0802005289 | A1G64Q | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,350 |
| BULGARIEN 14/24 | XS1083844503 | A1ZLJY | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,550 |
| VIVACOM 13/18 REGS | XS0994993037 | A1VDR8 | VVA1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,800 |
| | | | | | | 11:13:12 | 0 | 100,800 |
| CANADA | | | | | | | | |
| BANK OF MONTREAL 14/19MTN | XS1064774778 | A1ZHL1 | BZZA | FV | EUR | | | |
| | | | | | | 08:23:46 | 0 | 103,050 |
| | | | | | | 11:51:40 | 0 | 103,020 |
| BANK OF MONTREAL 15/20MTN | XS1172094747 | A1ZU59 | BZZB | FV | EUR | | | |
| | | | | | | 08:03:20 | 0 | 99,635 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:51:40 | 0 | 99,715 |
| BK NOVA SCOT. 13/16FLRMTN | XS0975639344 | A1HRHZ | BKNC | FV | EUR | | | |
| | | | | | | 08:42:21 | 0 | 100,400 |
| | | | | | | 11:51:59 | 0 | 100,400 |
| BK NOVA SCOT. 15/20 FLR | XS1166454915 | A1ZUS0 | | FV | EUR | | | |
| | | | | | | 08:11:07 | 0 | 100,034 |
| | | | | | | 11:51:40 | 0 | 100,034 |
| BK NOVA SCOTIA 13/16 | US064159DA18 | A1ZA8G | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,107 |
| | | | | | | 11:53:17 | 0 | 100,107 |
| BK NOVA SCOTIA 14/17 | XS1132503308 | A1ZRRZ | | FV | EUR | | | |
| | | | | | | 08:03:51 | 0 | 100,390 |
| | | | | | | 11:51:40 | 0 | 100,390 |
| BK NOVA SCOTIA 14/19 | US06416CAA62 | A1ZPFD | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,605 |
| | | | | | | 11:53:17 | 0 | 100,690 |
| BK NOVA SCOTIA 14/21 REGS | XS1111155328 | A1ZPVH | | FV | EUR | | | |
| | | | | | | 08:03:16 | 0 | 101,890 |
| | | | | | | 11:51:40 | 0 | 101,890 |
| BOMBARDIER INC. 10/21REGS | XS0552915943 | A1A21H | BBDE | FV | EUR | | | |
| | | | | | | 08:15:59 | 0 | 102,650 |
| | | | | | | 11:15:14 | 0 | 102,650 |
| BOMBARDIER INC.10/18 REGS | USC10602AN70 | A1AUYT | | FV | USD | | | |
| | | | | | | 08:31:19 | 0 | 104,100 |
| | | | | | | 11:18:09 | 0 | 104,100 |
| BOMBARDIER INC.10/20 REGS | USC10602AP29 | A1AUYU | BBDA | FV | USD | | | |
| | | | | | | 08:31:19 | 0 | 100,900 |
| | | | | | | 11:18:09 | 0 | 100,900 |
| BOMBARDIER INC.12/22 REGS | USC10602AR84 | A1G17D | | FV | USD | | | |
| | | | | | | 08:31:19 | 0 | 94,650 |
| | | | | | | 11:18:09 | 0 | 94,650 |
| BOMBARDIER INC.13/23 REGS | USC10602AW79 | A1HE05 | | FV | USD | | | |
| | | | | | | 08:31:19 | 0 | 95,750 |
| | | | | | | 11:18:09 | 0 | 95,770 |
| BOMBARDIER INC.14/19 REGS | USC10602AX52 | A1ZFX9 | | FV | USD | | | |
| | | | | | | 08:31:19 | 0 | 97,600 |
| | | | | | | 11:18:09 | 0 | 97,600 |
| BOMBARDIER INC.14/22 REGS | USC10602AY36 | A1ZFW8 | BBDC | FV | USD | | | |
| | | | | | | 08:31:19 | 0 | 95,850 |
| | | | | | | 11:18:09 | 0 | 95,530 |
| BRIT. COL.PROV. 11/16 MTN | XS0621220051 | A1GQH7 | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 102,464 |
| BRIT. COL.PROV. 11/21 | US110709BN11 | A1GVQA | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,925 |
| BRIT. COL.PROV. 12/17 | US11070TAA60 | A1G36B | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,790 |
| BRIT. COL.PROV. 12/22 | US11070TAB44 | A1HBL9 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,300 |
| BRIT. COL.PROV. 2024 MTN | AU3CB0221232 | A1ZJKP | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 109,850 |
| BRIT. COL.PROV.93/23 | XS0047311153 | 412315 | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 146,460 |
| CAISSE C.DESJ.QU.14/19 | XS1041750404 | A1ZEJY | 0CAB | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 103,480 |
| | | | | | | 11:51:40 | 0 | 103,480 |
| CAISSE C.DESJ.QU.14/19 | XS1125546454 | A1ZRFF | 0CAC | FV | EUR | | | |
| | | | | | | 08:23:49 | 0 | 100,295 |
| | | | | | | 11:51:40 | 0 | 100,295 |
| CANADIAN IMP. BK 13/16 | US136069FU09 | A1HNW8 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,718 |
| | | | | | | 11:53:17 | 0 | 100,718 |
| CANADIAN IMP. BK 2016 | AU3CB0172419 | A1GN23 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,940 |
| | | | | | | 11:53:59 | 0 | 103,931 |
| CDA 10/20 | XS0477543721 | A1AR3Y | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 116,920 |
| CDA 12/17 | US427028AA35 | A1G0T7 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,375 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| CDA 14/19 | US135087C776 | A1ZD5B | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,930 |
| CDA 2015 | CA135087A388 | A1G4HV | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 100,421 |
| CDA 2015 01.06 | CA135087XX71 | A0DFHQ | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 101,217 |
| CDA 2016 | CA135087C699 | A1ZDEW | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 100,614 |
| CDA 2018 01.09 | CA135087B378 | A1HK2H | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 102,490 |
| CDA 2019 | CA135087C855 | A1ZGWC | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 104,600 |
| CDA 2064 | CA135087C939 | A1ZHXN | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 122,620 |
| CIBC 12/18 MTN | XS0866313264 | A1HD2Z | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,180 |
| | | | | | | 11:52:20 | 0 | 104,180 |
| CIBC 13/18 MTN | XS0906985089 | A1HHPE | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,965 |
| | | | | | | 11:52:20 | 0 | 104,935 |
| CIBC 13/19 MTN | XS0953725115 | A1HNRN | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,030 |
| | | | | | | 11:51:59 | 0 | 105,985 |
| CIBC 15/20 MTN | XS1175865028 | A1ZVDL | | FV | EUR | | | |
| | | | | | | 08:11:32 | 0 | 99,670 |
| | | | | | | 11:51:40 | 0 | 99,705 |
| CIBC 2010-2018 MTN | XS0958742313 | A1HPLJ | | FV | EUR | | | |
| | | | | | | 08:09:24 | 0 | 103,645 |
| | | | | | | 11:51:59 | 0 | 103,645 |
| CIBC 2014-2019 MTN | XS1121257445 | A1ZQ6V | | FV | EUR | | | |
| | | | | | | 08:20:14 | 0 | 100,465 |
| | | | | | | 11:51:40 | 0 | 100,465 |
| DAIMLER CDA FIN. 11/15 | XS0708794689 | A1GXL4 | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 99,990 |
| | | | | | | 11:27:33 | 0 | 100,010 |
| | | | | | | 11:28:52 | 0 | 100,010 |
| DAIMLER CDA FIN.14/19 MTN | XS1048934902 | A1ZE9G | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 104,560 |
| | | | | | | 11:27:22 | 0 | 104,790 |
| DAIMLER CDA FIN.15/20 MTN | XS1170184821 | A1ZUZF | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 101,335 |
| | | | | | | 11:27:22 | 0 | 101,380 |
| EXPORT DEV CND 11/16 | US30216BCS97 | A1GWL8 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,051 |
| | | | | | | 11:23:10 | 0 | 101,051 |
| EXPORT DEV CND 12/15 | US30216BDS88 | A1G59Q | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,112 |
| | | | | | | 11:23:10 | 0 | 100,112 |
| EXPORT DEV CND 12/17 | NZEDCDT003C8 | A1G3LW | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 100,400 |
| | | | | | | 11:26:10 | 0 | 100,400 |
| EXPORT DEV CND 12/17 | US30216BDT61 | A1HDEB | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 98,955 |
| | | | | | | 11:23:10 | 0 | 98,955 |
| EXPORT DEV CND 13/18 | US30216BEJ70 | A1HRPC | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,690 |
| | | | | | | 11:23:10 | 0 | 100,690 |
| EXPORT DEV CND 14/17 | US30216BEX64 | A1ZFK8 | E6XA | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,295 |
| | | | | | | 11:23:10 | 0 | 100,295 |
| EXPORT DEV CND 14/19 | US30216BFB36 | A1VHM5 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,270 |
| | | | | | | 11:23:10 | 0 | 100,270 |
| EXPORT DEV CND 2015 | AU3CB0156057 | A1AZW6 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 101,290 |
| | | | | | | 11:26:40 | 0 | 101,290 |
| EXPORT DEV.CANADA 2017MTN | AU3CB0197572 | A1G8QH | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,190 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| | | | | | | 11:26:40 | 0 | 102,190 |
| HYDRO QUEBEC 12/17 | US4488148U08 | A1G59S | 04QB | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,925 |
| | | | | | | 11:22:34 | 0 | 100,925 |
| IAMGOLD CORP. 12/20 REG.S | USC4535AAA81 | A1G9YS | | FV | USD | | | |
| | | | | | | 09:29:02 | 0 | 77,000 |
| MANITOBA 2024 | US563469UD51 | A1VFJF | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 105,300 |
| NATL BK OF CDA 13/18 MTN | XS1004892953 | A1ZA8B | NBCB | FV | EUR | | | |
| | | | | | | 08:02:58 | 0 | 103,930 |
| | | | | | | 11:51:40 | 0 | 103,895 |
| NATL BK OF CDA 14/21 MTN | XS1047622987 | A1ZE29 | | FV | EUR | | | |
| | | | | | | 08:02:59 | 0 | 106,510 |
| | | | | | | 11:51:40 | 0 | 106,410 |
| NATL BK OF CDA 15/22 MTN | XS1173616753 | A1ZVAC | | FV | EUR | | | |
| | | | | | | 08:02:59 | 0 | 99,785 |
| | | | | | | 11:51:40 | 0 | 99,820 |
| ONTARIO PROV. 05/15 | US683234XF07 | A0E51Z | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 100,887 |
| ONTARIO PROV. 05/15 MTN | XS0226224714 | A0E750 | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 100,715 |
| ONTARIO PROV. 05/15 MTN | CH0021682346 | A0E5EY | | FV | CHF | | | |
| | | | | | | 08:41:13 | 0 | 100,720 |
| ONTARIO PROV. 06/16 | US683234YB83 | A0GL2X | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,835 |
| ONTARIO PROV. 06/16 MTN | XS0267720018 | A0GX7J | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 104,328 |
| ONTARIO PROV. 09/19 MTN | XS0424787926 | A0T8ZQ | O3AA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 118,795 |
| ONTARIO PROV. 09/19 MTN | XS0470951400 | A1AQMN | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 117,770 |
| ONTARIO PROV. 10/15 | US6832348Z40 | A1A04G | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,871 |
| ONTARIO PROV. 10/15 MTN | XS0514993442 | A1AXXW | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 100,531 |
| ONTARIO PROV. 10/16 MTN | XS0570772391 | A1GKB0 | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 101,730 |
| ONTARIO PROV. 10/20 MTN | XS0544936817 | A1A1QK | | FV | EUR | | | |
| | | | | | | 08:42:12 | 0 | 114,645 |
| ONTARIO PROV. 11/18 | US68323AAU88 | A1GTM1 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 105,005 |
| ONTARIO PROV. 12/15 | US68323ABJ25 | A1G45Z | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,135 |
| ONTARIO PROV. 12/17 | US68323ABM53 | A1HBS3 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,765 |
| ONTARIO PROV. 12/19 | US68323ABL70 | A1G94R | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,755 |
| ONTARIO PROV. 12/22 | US68323ABK97 | A1G6SB | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,420 |
| ONTARIO PROV. 13/16 | US68323ACE29 | A1HNXA | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,525 |
| ONTARIO PROV. 13/18 | US683234C556 | A1HF5D | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,670 |
| ONTARIO PROV. 14/19 | US68323ACJ16 | A1ZC1K | O3AE | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,535 |
| ONTARIO PROV. 14/21 | US683234C630 | A1VGTD | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,255 |
| ONTARIO PROV. 14/24 | US68323ACT97 | A1ZH7J | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 106,430 |
| ONTARIO PROV. 14/24 MTN | XS1069448220 | A1ZJFX | | FV | EUR | | | |
| | | | | | | 08:11:15 | 0 | 110,620 |
| ONTARIO PROV. 15/25 MTN | XS1169595698 | A1ZUX9 | | FV | EUR | | | |
| | | | | | | 08:11:15 | 0 | 101,160 |
| ONTARIO PROV. 2016 MTN | AU0000PONHA8 | A0G2V0 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,229 |
| QUEBEC PROV. 05/15 | USC4108FAC08 | A0GJET | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 102,128 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| QUEBEC PROV. 05/16 MTN | XS0233031326 | A0GHAM | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,675 |
| QUEBEC PROV. 06/16 | US748148RR64 | A0GN50 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 104,371 |
| QUEBEC PROV. 08/18 | US748148RT21 | A0TVBR | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 110,340 |
| QUEBEC PROV. 13/23 | US748149AG65 | A1HF30 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,930 |
| QUEBEC PROV. 13/23 | XS0953580981 | A1HNMZ | QU3A | FV | EUR | | | |
| | | | | | | 08:11:15 | 0 | 113,260 |
| QUEBEC PROV. 14/24 | US748149AH49 | A1VG1V | QU3D | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,850 |
| QUEBEC PROV. 14/24 MTN | XS1019493896 | A1ZCEP | QU3C | FV | EUR | | | |
| | | | | | | 08:28:22 | 0 | 114,770 |
| QUEBEC PROV. 15/25 MTN | XS1167203881 | A1ZUTD | | FV | EUR | | | |
| | | | | | | 08:11:15 | 0 | 101,200 |
| ROYAL BK CDA 12/15 MTN | US78008SPH30 | A1HBYZ | RYCB | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,150 |
| | | | | | | 11:53:01 | 0 | 100,150 |
| ROYAL BK CDA 13/18 MTN | US78008S7D27 | A1HPCM | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,260 |
| | | | | | | 11:53:01 | 0 | 101,435 |
| ROYAL BK CDA 13/18 MTN | US78008SVD51 | A1HEV0 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,955 |
| | | | | | | 11:53:01 | 0 | 99,935 |
| ROYAL BK CDA 13/18 MTN | XS0986254455 | A1HSNN | RYCA | FV | EUR | | | |
| | | | | | | 08:13:13 | 0 | 103,765 |
| | | | | | | 11:51:59 | 0 | 103,765 |
| ROYAL BK CDA 14/17 MTN | US78010UNX18 | A1ZCJF | RYCD | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,338 |
| | | | | | | 11:53:01 | 0 | 100,338 |
| ROYAL BK CDA 14/19 FLRMTN | XS1049207993 | A1ZFDG | | FV | EUR | | | |
| | | | | | | 08:01:27 | 0 | 100,660 |
| | | | | | | 11:51:40 | 0 | 100,661 |
| ROYAL BK CDA 14/19 MTN | US78010USN80 | A1ZEKM | RYCG | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,910 |
| | | | | | | 11:53:01 | 0 | 100,910 |
| ROYAL BK CDA 14/19 MTN | XS1078753958 | A1ZKWB | RYCH | FV | EUR | | | |
| | | | | | | 08:13:13 | 0 | 102,055 |
| | | | | | | 11:51:40 | 0 | 102,020 |
| ROYAL BK CDA 14/20 MTN | XS1156257484 | A1ZTX8 | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 101,150 |
| | | | | | | 11:11:32 | 0 | 101,150 |
| ROYAL BK CDA 15/20 | US780082AA14 | A1ZVST | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 98,920 |
| | | | | | | 11:53:01 | 0 | 99,005 |
| ROYAL BK CDA13/20MTN REGS | XS0956580244 | A1HPC3 | | FV | EUR | | | |
| | | | | | | 08:26:10 | 0 | 106,850 |
| | | | | | | 11:51:59 | 0 | 106,865 |
| TORONTO-DOM. BK 12/15 MTN | XS0836878941 | A0VLQX | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 100,598 |
| | | | | | | 11:52:20 | 0 | 100,621 |
| TORONTO-DOM. BK 13/18 MTN | US89114QAG38 | A1HKA0 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,325 |
| | | | | | | 11:53:01 | 0 | 99,325 |
| TORONTO-DOM. BK 13/18 MTN | XS0910540607 | A1HH1B | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 100,615 |
| | | | | | | 11:52:20 | 0 | 100,850 |
| TORONTO-DOM. BK 14/17 FLR | XS1077711403 | A1ZKTA | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,286 |
| | | | | | | 11:51:40 | 0 | 100,286 |
| TORONTO-DOM. BK 14/17 MTN | US89114QAQ10 | A1ZHL2 | TDBA | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,640 |
| | | | | | | 11:53:01 | 0 | 99,595 |
| TORONTO-DOM. BK 14/19 | XS1091094448 | A1ZMLD | | FV | EUR | | | |
| | | | | | | 08:00:13 | 0 | 101,510 |
| | | | | | | 11:51:40 | 0 | 101,510 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| TORONTO-DOM. BK 14/21 | XS1130487868 | A1ZRQ4 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,645 |
| | | | | | | 11:51:40 | 0 | 101,645 |
| TORONTO-DOM. BK 2015 FLR | US89114QAJ76 | A1HKPE | | FV | USD | | | |
| | | | | | | 08:13:16 | 0 | 99,875 |
| | | | | | | 11:53:01 | 0 | 99,900 |
| TORONTO-DOM. BK 2018 MTN | US89114QAM06 | A1HQV4 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,990 |
| | | | | | | 11:53:01 | 0 | 102,990 |
| TOTAL CAP.CA. 11/16 MTN | XS0648452760 | A1GTMG | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 104,393 |
| | | | | | | 11:15:14 | 0 | 104,408 |
| TOTAL CAP.CA. 11/16 MTN | XS0644582644 | A1GS8W | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 103,826 |
| | | | | | | 11:15:14 | 0 | 103,826 |
| TOTAL CAP.CA. 13/18 | US89153UAE10 | A1HEYA | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,250 |
| | | | | | | 11:20:38 | 0 | 100,190 |
| TOTAL CAP.CA. 13/18 MTN | XS0898705693 | A1HGWJ | 8T0A | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,020 |
| | | | | | | 11:13:44 | 0 | 104,130 |
| TOTAL CAP.CA. 13/20 MTN | XS0951395317 | A1HNA2 | | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 107,310 |
| | | | | | | 11:13:24 | 0 | 107,310 |
| TOTAL CAP.CA. 13/23 | US89153UAF84 | A1HEZJ | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 98,930 |
| | | | | | | 11:20:38 | 0 | 99,550 |
| TOTAL CAP.CA. 14/19 MTN | XS1112845638 | A1ZP16 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,250 |
| | | | | | | 11:11:41 | 0 | 103,250 |
| TOTAL CAP.CA. 14/20 MTN | XS1108799039 | A1ZPGF | 8T0B | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 103,415 |
| | | | | | | 11:11:59 | 0 | 103,415 |
| TOTAL CAP.CA. 14/22 MTN | XS1111559768 | A1ZPYR | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,390 |
| | | | | | | 11:11:41 | 0 | 102,520 |
| TOTAL CAP.CA. 14/29 MTN | XS1111559925 | A1ZPYQ | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,520 |
| | | | | | | 11:11:41 | 0 | 110,540 |
| TOYOTA CRED.CAN.12/16 MTN | XS0773207336 | A1G3T7 | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 101,537 |
| XSTRATA FINANCE 07/17 MTN | XS0305188533 | A0NXP0 | JTQA | FV | EUR | | | |
| | | | | | | 08:07:07 | 0 | 110,260 |
| | | | | | | 11:16:10 | 0 | 110,260 |
| XSTRATA FINANCE CDA 12/17 | USC98874AN76 | A1HBTX | | FV | USD | | | |
| | | | | | | 08:28:14 | 0 | 100,967 |
| | | | | | | 11:17:56 | 0 | 101,040 |
| CHILE | | | | | | | | |
| CHILE 10/20 | US168863AV04 | A1AZRJ | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 108,200 |
| CHILE 12/22 | US168863BN78 | A1HB1T | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 98,450 |
| CHILE 12/42 | US168863BP27 | A1HB2A | CL0A | FV | USD | | | |
| | | | | | | 08:07:32 | 0 | 96,600 |
| CHILE 14/25 | XS1151586945 | A1ZTJR | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,600 |
| CO.NAC.COB.CHILE 14/24 | XS1084942470 | A1ZLUU | C18A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,500 |
| | | | | | | 11:11:59 | 0 | 104,500 |
| CURAÇAO | | | | | | | | |
| TEVA PHARMAC.FIN.IV 12/19 | XS0765295828 | A1G3E2 | | FV | EUR | | | |
| | | | | | | 08:08:15 | 0 | 109,720 |
| | | | | | | 11:15:14 | 0 | 109,720 |
| DÄNEMARK | | | | | | | | |
| A.P.MOELLER-MAERSK 10/17 | XS0563106730 | A1A36G | DP4D | FV | EUR | | | |
| | | | | | | 08:18:19 | 0 | 111,260 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:15:14 | 0 | 111,260 |
| A.P.MOELLER-MAERSK 12/18 | XS0848518923 | A1HBRW | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 108,810 |
| | | | | | | 11:14:04 | 0 | 109,000 |
| A.P.MOELLER-MAERSK 12/19 | XS0821175717 | A1G8WC | | FV | EUR | | | |
| | | | | | | 08:18:19 | 0 | 112,455 |
| | | | | | | 11:14:04 | 0 | 112,455 |
| BRFKREDIT 13/18 | XS0882166282 | A1HFM0 | 9B03 | FV | EUR | | | |
| | | | | | | 08:02:25 | 0 | 105,120 |
| | | | | | | 11:52:20 | 0 | 105,235 |
| CARLSBERG BREW. 10/17 MTN | XS0548805299 | A1A2CR | CC4B | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 107,476 |
| | | | | | | 11:15:14 | 0 | 107,476 |
| CARLSBERG BREW. 12/19 MTN | XS0800572454 | A0VNTQ | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,410 |
| | | | | | | 11:14:14 | 0 | 107,410 |
| CARLSBERG BREW. 12/22 MTN | XS0854746343 | A1HCMU | CC4D | FV | EUR | | | |
| | | | | | | 08:18:22 | 0 | 108,400 |
| | | | | | | 11:14:04 | 0 | 108,400 |
| CARLSBERG BREW. 14/24 MTN | XS1071713470 | A1ZJZQ | | FV | EUR | | | |
| | | | | | | 08:07:31 | 0 | 104,740 |
| | | | | | | 11:12:24 | 0 | 105,030 |
| DANFOSS 14/22 MTN | XS1152089345 | A1ZTK8 | DF4A | FV | EUR | | | |
| | | | | | | 08:29:58 | 0 | 102,800 |
| | | | | | | 11:11:32 | 0 | 102,800 |
| DANSKE BK 05/18 FLR MTN | XS0214318007 | A0DZUH | D3BB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,550 |
| | | | | | | 11:53:01 | 0 | 100,550 |
| DANSKE BK 07/UND. FLR MTN | XS0287195233 | A0LM35 | DSNA | FV | EUR | | | |
| | | | | | | 08:08:13 | 0 | 104,575 |
| | | | | | | 11:53:01 | 0 | 104,575 |
| DANSKE BK 09/15 MTN | XS0456413847 | A1ANE0 | DSNH | FV | EUR | | | |
| | | | | | | 08:02:56 | 0 | 101,970 |
| | | | | | | 11:52:41 | 0 | 101,992 |
| DANSKE BK 09/16 MTN | XS0437056954 | A1AJNJ | DSNF | FV | EUR | | | |
| | | | | | | 08:36:25 | 0 | 106,294 |
| | | | | | | 11:53:01 | 0 | 106,209 |
| DANSKE BK 09/19 MTN | XS0469000144 | A1AQAU | DSNK | FV | EUR | | | |
| | | | | | | 08:02:56 | 0 | 118,380 |
| | | | | | | 11:52:41 | 0 | 118,380 |
| DANSKE BK 10/22 MTN | XS0519458755 | A1AYHE | DSNN | FV | EUR | | | |
| | | | | | | 08:02:56 | 0 | 123,590 |
| | | | | | | 11:52:41 | 0 | 123,590 |
| DANSKE BK 11/16 MTN | XS0627692204 | A1GREE | DSNP | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 104,748 |
| | | | | | | 11:52:41 | 0 | 104,700 |
| DANSKE BK 12/15 MTN | XS0802067636 | A1G62B | DSNB | FV | EUR | | | |
| | | | | | | 08:01:24 | 0 | 100,992 |
| | | | | | | 11:52:20 | 0 | 100,987 |
| DANSKE BK 13/15 MTN | XS0961492393 | A1HPU5 | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 100,376 |
| | | | | | | 11:51:59 | 0 | 100,376 |
| DANSKE BK 13/18 MTN | XS0965107641 | A1HP9Y | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,880 |
| | | | | | | 11:51:59 | 0 | 106,880 |
| DANSKE BK 13/18 MTN | XS0938998225 | A1HLL5 | | FV | NOK | | | |
| | | | | | | 08:36:32 | 0 | 105,155 |
| | | | | | | 11:52:20 | 0 | 105,430 |
| DANSKE BK 13/20 MTN | XS0896159257 | A1HGMR | DSNT | FV | EUR | | | |
| | | | | | | 08:02:58 | 0 | 106,670 |
| | | | | | | 11:52:20 | 0 | 106,670 |
| DANSKE BK 13/23 FLR | XS0974372467 | A1HRLQ | | FV | EUR | | | |
| | | | | | | 08:08:16 | 0 | 108,459 |
| | | | | | | 11:51:59 | 0 | 108,474 |
| DANSKE BK 14/17 FLR MTN | XS1072384685 | A1ZJZ2 | | FV | EUR | | | |
| | | | | | | 08:01:28 | 0 | 100,215 |
| | | | | | | 11:51:40 | 0 | 100,215 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| DANSKE BK 14/19 MTN | XS1101798046 | A1ZNN7 | DSNS | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 103,625 |
| | | | | | | 11:51:40 | 0 | 103,880 |
| DANSKE BK 14/19 MTN | XS1113212721 | A1ZP6B | DSNW | FV | EUR | | | |
| | | | | | | 08:09:24 | 0 | 100,595 |
| | | | | | | 11:51:40 | 0 | 100,595 |
| DANSKE BK 14/19 MTN | XS1079120454 | A1ZK0Z | | FV | NOK | | | |
| | | | | | | 08:10:23 | 0 | 105,315 |
| | | | | | | 11:51:40 | 0 | 105,530 |
| DANSKE BK 14/21 MTN | XS1071388117 | A1ZKEV | DSNC | FV | EUR | | | |
| | | | | | | 08:02:59 | 0 | 105,275 |
| | | | | | | 11:51:40 | 0 | 105,275 |
| DANSKE BK 14/26 FLR MTN | XS1068866950 | A1ZJEQ | DSNV | FV | EUR | | | |
| | | | | | | 08:03:07 | 0 | 105,470 |
| | | | | | | 11:51:40 | 0 | 105,560 |
| DANSKE BK 15/UND. FLR | XS1190987427 | A1ZW28 | | FV | EUR | | | |
| | | | | | | 08:10:35 | 0 | 99,950 |
| | | | | | | 11:11:32 | 0 | 99,950 |
| DANSKE STAT 2015 | DK0009921439 | A0AVA6 | D3DN | FV | DKK | | | |
| | | | | | | 08:00:00 | 0 | 104,004 |
| DANSKE STAT 2016 | DK0009922759 | A1GMHD | D3DM | FV | DKK | | | |
| | | | | | | 08:00:00 | 0 | 106,303 |
| DANSKE STAT 2017 | DK0009921942 | A0GMWJ | D3DL | FV | DKK | | | |
| | | | | | | 08:00:00 | 0 | 113,225 |
| DANSKE STAT 2019 | DK0009922403 | A0T6DD | D3DK | FV | DKK | | | |
| | | | | | | 08:00:00 | 0 | 121,795 |
| DANSKE STAT 2021 | DK0009922676 | A1GK8S | D3DJ | FV | DKK | | | |
| | | | | | | 08:00:00 | 0 | 121,995 |
| DANSKE STAT 2023 | DK0009923054 | A1G88A | D3DA | FV | DKK | | | |
| | | | | | | 08:00:00 | 0 | 113,610 |
| DANSKE STAT 2024 ST.LAN | DK0009918138 | 413690 | D3DH | FV | DKK | | | |
| | | | | | | 08:00:00 | 0 | 169,190 |
| DANSKE STAT 2039 | DK0009922320 | A0T3VK | D3DG | FV | DKK | | | |
| | | | | | | 08:00:00 | 0 | 188,010 |
| DENMARK 10/15 MTN | XS0546424077 | A1A1YU | D3DD | FV | EUR | | | |
| | | | | | | 08:31:42 | 0 | 101,168 |
| DENMARK 11/16 MTN REGS | XS0605536613 | A1GNRA | D3DF | FV | EUR | | | |
| | | | | | | 08:36:02 | 0 | 103,088 |
| DENMARK 12/15 MTN REGS | XS0784646829 | A1G46S | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,062 |
| DONG ENERGY 09/16 MTN | XS0473787025 | A1AQ9K | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,910 |
| | | | | | | 11:15:26 | 0 | 106,910 |
| DONG ENERGY 09/19 MTN | XS0426738976 | A0T9EK | | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 124,720 |
| | | | | | | 11:16:10 | 0 | 124,720 |
| DONG ENERGY 09/21 MTN | XS0473783891 | A1AQ9L | D2GC | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 126,195 |
| | | | | | | 11:15:26 | 0 | 126,195 |
| DONG ENERGY 12/22 MTN | XS0829114999 | A0VND3 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 112,560 |
| | | | | | | 11:14:04 | 0 | 112,560 |
| DONG ENERGY 2013/3013 FLR | XS0943370543 | A1HL4H | D2GF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 119,605 |
| | | | | | | 11:13:24 | 0 | 119,605 |
| DONG ENERGY 2013/3013 FLR | XS0943371194 | A1HMDE | D2GE | FV | EUR | | | |
| | | | | | | 08:18:02 | 0 | 108,150 |
| | | | | | | 11:13:24 | 0 | 108,150 |
| JYSKE BK 12/15 MTN FLR | XS0856532618 | A1HCPM | JYS3 | FV | EUR | | | |
| | | | | | | 08:01:24 | 0 | 100,217 |
| | | | | | | 11:52:20 | 0 | 100,222 |
| JYSKE BK 14/17 MTN FLR | XS1078186001 | A1ZKVH | | FV | EUR | | | |
| | | | | | | 08:11:05 | 0 | 100,338 |
| | | | | | | 11:51:40 | 0 | 100,380 |
| KOMMUNEKREDIT 13/18 MTN | XS0875753658 | A1HEX5 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,505 |
| | | | | | | 11:52:20 | 0 | 99,505 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| KOMMUNEKREDIT 15/18 MTN | XS1166418878 | A1VH70 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,810 |
| | | | | | | 11:51:40 | 0 | 99,795 |
| NYKREDIT 13/19 MTN | LU0996352158 | A1HTR2 | | FV | EUR | | | |
| | | | | | | 08:09:12 | 0 | 104,565 |
| | | | | | | 11:53:17 | 0 | 104,565 |
| NYKREDIT 14/19 FLR MTN | LU1105951401 | A1ZN7U | 1NYB | FV | EUR | | | |
| | | | | | | 08:11:06 | 0 | 100,275 |
| | | | | | | 11:53:17 | 0 | 100,275 |
| TDC A/S 09/15 MTN | XS0473999984 | A0VUZA | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,640 |
| | | | | | | 11:15:26 | 0 | 104,640 |
| TDC A/S 11/15 MTN | XS0593990392 | A1GMT0 | TDNA | FV | EUR | | | |
| | | | | | | 08:07:38 | 0 | 100,095 |
| | | | | | | 11:15:14 | 0 | 100,057 |
| TDC A/S 11/18 MTN | XS0593960304 | A1GMT1 | | FV | EUR | | | |
| | | | | | | 08:18:20 | 0 | 111,097 |
| | | | | | | 11:15:14 | 0 | 111,097 |
| TDC A/S 12/22 MTN | XS0752467497 | A1G1QK | TDNB | FV | EUR | | | |
| | | | | | | 08:18:20 | 0 | 116,490 |
| | | | | | | 11:15:14 | 0 | 116,490 |
| VESTAS WIND SYSTEMS 10/15 | XS0496644609 | A1AUYL | VWSB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,000 |
| | | | | | | 11:15:14 | 0 | 100,230 |
| DOMINIKANISCHE REPUBLIK | | | | | | | | |
| DOMINIK.REPUBLIK 05/18 | USP3579EAD96 | A0D27J | | FV | USD | | | |
| | | | | | | 09:11:59 | 0 | 108,100 |
| EBWE | | | | | | | | |
| EUR. BK REC.DEV. 10/15MTN | US29874QBU76 | A1AWC5 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,387 |
| | | | | | | 11:42:42 | 0 | 100,387 |
| EUR. BK REC.DEV. 10/15MTN | US29874QBV59 | A1A0SU | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,685 |
| | | | | | | 11:42:42 | 0 | 100,683 |
| EUR. BK REC.DEV. 10/20MTN | XS0511786021 | A1UE4G | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 58,840 |
| | | | | | | 11:42:42 | 0 | 58,840 |
| EUR. BK REC.DEV. 11/16MTN | US29874QBW33 | A1GMUC | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,226 |
| | | | | | | 11:42:42 | 0 | 102,226 |
| EUR. BK REC.DEV. 11/16MTN | US29874QCB86 | A1GWJV | 81EF | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,207 |
| | | | | | | 11:42:42 | 0 | 101,207 |
| EUR. BK REC.DEV. 12/15MTN | XS0824386378 | A1G805 | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 96,580 |
| | | | | | | 11:42:42 | 0 | 96,580 |
| EUR. BK REC.DEV. 12/17MTN | XS0795153377 | A1G9FH | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 86,660 |
| | | | | | | 11:42:42 | 0 | 93,740 |
| EUR. BK REC.DEV.10/17 MTN | XS0506224871 | A1AWY1 | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 90,840 |
| | | | | | | 11:42:42 | 0 | 91,110 |
| EUR. BK REC.DEV.10/17 MTN | XS0506435733 | A1AW4K | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 106,385 |
| | | | | | | 11:42:42 | 0 | 106,420 |
| EUR. BK REC.DEV.10/20 MTN | XS0475991484 | A1HGAX | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 59,680 |
| | | | | | | 11:42:42 | 0 | 59,680 |
| EUR. BK REC.DEV.12/15 MTN | XS0817627085 | A1G8H4 | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 97,073 |
| | | | | | | 11:42:42 | 0 | 97,073 |
| EUR. BK REC.DEV.12/16 MTN | XS0834479403 | A1G91V | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 95,061 |
| | | | | | | 11:42:42 | 0 | 95,061 |
| EUR. BK REC.DEV.12/17 MTN | US29874QCE26 | A1G0XJ | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,435 |
| | | | | | | 11:42:42 | 0 | 100,425 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| EUR. BK REC.DEV.12/17 MTN | US29874QCF90 | A1G8W9 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,380 |
| | | | | | | 11:42:42 | 0 | 99,380 |
| EUR. BK REC.DEV.12/17 MTN | XS0822349931 | A1HFE1 | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 93,865 |
| | | | | | | 11:42:42 | 0 | 93,865 |
| EUR. BK REC.DEV.13/16 MTN | XS0883956970 | A1HFSG | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 95,807 |
| | | | | | | 11:42:42 | 0 | 95,807 |
| EUR. BK REC.DEV.13/16 MTN | XS0975105395 | A1HRHH | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 97,696 |
| | | | | | | 11:42:42 | 0 | 97,769 |
| EUR. BK REC.DEV.13/17 MTN | XS0894522795 | A1HGGR | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 94,875 |
| | | | | | | 11:42:42 | 0 | 94,875 |
| EUR. BK REC.DEV.13/17 MTN | XS0997810170 | A1ZCXV | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 95,380 |
| | | | | | | 11:42:42 | 0 | 95,380 |
| EUR. BK REC.DEV.13/18 MTN | US29874QCJ13 | A1HH45 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,135 |
| | | | | | | 11:42:42 | 0 | 99,110 |
| EUR. BK REC.DEV.13/18 MTN | US29874QCK85 | A1HLB2 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 98,850 |
| | | | | | | 11:42:42 | 0 | 98,760 |
| EUR. BK REC.DEV.13/18 MTN | US29874QCL68 | A1HPEU | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,780 |
| | | | | | | 11:42:42 | 0 | 100,780 |
| EUR. BK REC.DEV.13/18 MTN | XS0938932125 | A1HLL9 | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 90,945 |
| | | | | | | 11:42:42 | 0 | 90,920 |
| EUR. BK REC.DEV.13/18 MTN | XS0978719572 | A1HRVP | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 99,700 |
| | | | | | | 11:42:42 | 0 | 99,700 |
| EUR. BK REC.DEV.13/18 MTN | XS0963725311 | A1HP4K | | FV | MXN | | | |
| | | | | | | 08:00:14 | 0 | 101,420 |
| | | | | | | 11:42:42 | 0 | 101,470 |
| EUR. BK REC.DEV.13/20 MTN | US29874QCH56 | A1HFSV | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,300 |
| | | | | | | 11:42:42 | 0 | 99,275 |
| EUR. BK REC.DEV.14/19 MTN | US29874QCR39 | A1ZSYL | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,615 |
| | | | | | | 11:42:42 | 0 | 100,570 |
| EUR. BK REC.DEV.97/17ZERO | XS0074789339 | 190776 | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 86,541 |
| | | | | | | 11:42:42 | 0 | 87,107 |
| EUR. BK REC.DEV.97/27ZERO | XS0076593267 | 191715 | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 36,377 |
| | | | | | | 11:42:42 | 0 | 40,134 |
| EUR. BK REC.DEV.97/27ZERO | XS0074789503 | 190777 | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 37,096 |
| | | | | | | 11:42:42 | 0 | 41,025 |
| EUR. BK REC.DEV.97/27ZERO | XS0080713497 | 195251 | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 33,679 |
| | | | | | | 11:42:42 | 0 | 37,273 |
| EUR. BK REC.DEV.98/18ZERO | US29874QAF19 | 196402 | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 75,865 |
| | | | | | | 11:42:42 | 0 | 76,100 |
| EUR. BK REC.DEV.98/20 1-2 | XS0085289428 | 230495 | 81EE | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 64,201 |
| | | | | | | 11:42:42 | 0 | 66,437 |
| EUR. BK REC.DEV.98/28ZERO | XS0084124725 | 197401 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 59,326 |
| | | | | | | 11:42:42 | 0 | 59,780 |
| EUR. BK REC.DEV.98/29ZERO | XS0084291201 | 197517 | 81ED | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 28,359 |
| | | | | | | 11:42:42 | 0 | 28,452 |
| EUR.BK REC.DEV. 12/15 MTN | XS0849517148 | A1HBXC | | FV | IDR | | | |
| | | | | | | 08:09:45 | 0 | 96,487 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:42:42 | 0 | 96,487 |
| EUR.BK REC.DEV. 12/15 MTN | XS0846201738 | A1HBLB | | FV | IDR | | | |
| | | | | | | 08:09:46 | 0 | 96,777 |
| | | | | | | 11:42:42 | 0 | 96,777 |
| EUR.BK REC.DEV. 12/16 MTN | XS0849517221 | A1HBW3 | | FV | IDR | | | |
| | | | | | | 08:09:45 | 0 | 93,064 |
| | | | | | | 11:42:42 | 0 | 93,064 |
| EUR.BK REC.DEV.09/16 MTN | XS0411555666 | A1G81S | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 100,429 |
| | | | | | | 11:42:42 | 0 | 100,429 |
| EFSF | | | | | | | | |
| EFSF 11/16 MTN | EU000A1G0AC2 | A1G0AC | 99EH | FV | EUR | | | |
| | | | | | | 08:00:55 | 0 | 105,017 |
| | | | | | | 11:42:42 | 0 | 105,017 |
| EFSF 11/16 MTN | EU000A1G0AA6 | A1G0AA | 99EF | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 103,960 |
| | | | | | | 11:42:42 | 0 | 103,930 |
| EFSF 11/21 MTN | EU000A1G0AB4 | A1G0AB | 99EG | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 120,230 |
| | | | | | | 11:42:42 | 0 | 120,230 |
| EFSF 11/22 MTN | EU000A1G0AD0 | A1G0AD | 99EJ | FV | EUR | | | |
| | | | | | | 08:24:43 | 0 | 122,360 |
| | | | | | | 11:42:42 | 0 | 122,360 |
| EFSF 12/15 MTN | EU000A1G0AS8 | A1G0AS | 99EU | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 100,340 |
| | | | | | | 11:42:42 | 0 | 100,340 |
| EFSF 12/17 MTN | EU000A1G0A24 | A1G0A2 | 99E7 | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 103,190 |
| | | | | | | 11:42:42 | 0 | 103,190 |
| EFSF 12/17 MTN | EU000A1G0AK5 | A1G0AK | 99EE | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 104,470 |
| | | | | | | 11:42:42 | 0 | 104,510 |
| EFSF 12/17 MTN | EU000A1G0AU4 | A1G0AU | 99EZ | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 104,170 |
| | | | | | | 11:42:42 | 0 | 104,210 |
| EFSF 12/19 MTN | EU000A1G0AR0 | A1G0AR | 99ES | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,945 |
| | | | | | | 11:42:42 | 0 | 110,945 |
| EFSF 12/22 MTN | EU000A1G0A16 | A1G0A1 | 99E2 | FV | EUR | | | |
| | | | | | | 08:07:04 | 0 | 114,495 |
| | | | | | | 11:42:42 | 0 | 114,495 |
| EFSF 12/32 MTN | EU000A1G0AJ7 | A1G0AJ | 99EP | FV | EUR | | | |
| | | | | | | 08:34:36 | 0 | 146,140 |
| | | | | | | 11:42:42 | 0 | 146,140 |
| EFSF 12/37 MTN | EU000A1G0AT6 | A1G0AT | 99EW | FV | EUR | | | |
| | | | | | | 08:34:36 | 0 | 145,795 |
| | | | | | | 11:42:42 | 0 | 145,795 |
| EFSF 13/16 MTN | EU000A1G0BA4 | A1G0BA | EF8E | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 100,571 |
| | | | | | | 11:42:42 | 0 | 100,571 |
| EFSF 13/17 MTN | EU000A1G0BF3 | A1G0BF | EF8J | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,735 |
| | | | | | | 11:42:42 | 0 | 101,750 |
| EFSF 13/18 MTN | EU000A1G0A99 | A1G0A9 | EF8D | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 103,720 |
| | | | | | | 11:42:42 | 0 | 103,750 |
| EFSF 13/18 MTN | EU000A1G0BB2 | A1G0BB | EF8F | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 102,800 |
| | | | | | | 11:42:42 | 0 | 102,800 |
| EFSF 13/18 MTN | EU000A1G0BH9 | A1G0BH | | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 104,295 |
| | | | | | | 11:42:42 | 0 | 104,295 |
| EFSF 13/20 MTN | EU000A1G0A81 | A1G0A8 | EF8C | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 107,020 |
| | | | | | | 11:42:42 | 0 | 107,040 |
| EFSF 13/20 MTN | EU000A1G0BG1 | A1G0BG | 99E1 | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 108,180 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:42:42 | 0 | 108,210 |
| EFSF 13/20 MTN | EU000A1G0BK3 | A1G0BK | | FV | EUR | | | |
| | | | | | | 08:34:36 | 0 | 109,180 |
| | | | | | | 11:42:42 | 0 | 109,180 |
| EFSF 13/23 MTN | EU000A1G0BC0 | A1G0BC | EF8H | FV | EUR | | | |
| | | | | | | 08:24:41 | 0 | 112,120 |
| | | | | | | 11:42:42 | 0 | 112,120 |
| EFSF 13/29 MTN | EU000A1G0BL1 | A1G0BL | | FV | EUR | | | |
| | | | | | | 08:34:36 | 0 | 126,995 |
| | | | | | | 11:42:42 | 0 | 126,995 |
| EFSF 13/34 MTN | EU000A1G0BJ5 | A1G0BJ | EF8K | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 135,210 |
| | | | | | | 11:42:42 | 0 | 134,760 |
| EFSF 14/15 MTN | EU000A1G0DA0 | A1G0DA | | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 100,020 |
| | | | | | | 11:42:42 | 0 | 100,020 |
| EFSF 14/17 MTN | EU000A1G0BR8 | A1G0BR | | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 100,720 |
| | | | | | | 11:42:42 | 0 | 100,720 |
| EFSF 14/19 MTN | EU000A1G0BM9 | A1G0BM | | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 104,890 |
| | | | | | | 11:42:42 | 0 | 104,890 |
| EFSF 14/21 MTN | EU000A1G0BP2 | A1G0BP | EF8L | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 107,400 |
| | | | | | | 11:42:42 | 0 | 107,400 |
| EFSF 14/24 MTN | EU000A1G0BN7 | A1G0BN | | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 114,660 |
| | | | | | | 11:42:42 | 0 | 114,720 |
| EFSF 14/24 MTN | EU000A1G0BQ0 | A1G0BQ | | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 111,560 |
| | | | | | | 11:42:42 | 0 | 111,560 |
| EFSF 14/44 MTN | EU000A1G0DB8 | A1G0DB | | FV | EUR | | | |
| | | | | | | 08:29:07 | 0 | 129,050 |
| | | | | | | 11:42:42 | 0 | 129,050 |
| EFSF 15/23 MTN | EU000A1G0DC6 | A1G0DC | EF8A | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 101,180 |
| | | | | | | 11:42:42 | 0 | 101,180 |
| EFSF 15/45 MTN | EU000A1G0DD4 | A1G0DD | EF8B | FV | EUR | | | |
| | | | | | | 08:28:22 | 0 | 99,850 |
| | | | | | | 11:42:42 | 0 | 99,850 |
| EIB | | | | | | | | |
| EIB EUR. INV.BK 03/18 | XS0160386875 | 651151 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 113,085 |
| | | | | | | 11:42:42 | 0 | 113,085 |
| EIB EUR. INV.BK 05/20 MTN | XS0219399275 | A0TSG7 | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 125,440 |
| | | | | | | 11:42:42 | 0 | 125,620 |
| EIB EUR. INV.BK 08/17 MTN | XS0344863955 | A0TQZX | E2BR | FV | NOK | | | |
| | | | | | | 08:09:53 | 0 | 107,220 |
| | | | | | | 11:42:42 | 0 | 107,645 |
| EIB EUR. INV.BK 10/16 MTN | XS0552381385 | A1A2X0 | EI72 | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 101,737 |
| | | | | | | 11:42:42 | 0 | 101,970 |
| EIB EUR. INV.BK 10/20 | AU3CB0155620 | A1AZKG | E5B3 | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 117,405 |
| | | | | | | 11:42:42 | 0 | 117,405 |
| EIB EUR. INV.BK 11/15 MTN | XS0648618915 | A1GTNG | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 101,335 |
| | | | | | | 11:42:42 | 0 | 101,510 |
| EIB EUR. INV.BK 11/16 MTN | XS0605525764 | A1GNQL | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 105,102 |
| | | | | | | 11:42:42 | 0 | 105,542 |
| EIB EUR. INV.BK 11/17 MTN | XS0698632212 | A1GWRM | EI74 | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 104,750 |
| | | | | | | 11:42:42 | 0 | 105,190 |
| EIB EUR. INV.BK 11/18 MTN | XS0694615575 | A1GWE1 | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 109,770 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:42:42 | 0 | 109,770 |
| EIB EUR. INV.BK 11/21 | AU3CB0176675 | A1GR2W | EI7U | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 120,570 |
| | | | | | | 11:42:42 | 0 | 120,580 |
| EIB EUR. INV.BK 12/19 MTN | XS0773059042 | A1G3T0 | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 110,950 |
| | | | | | | 11:42:42 | 0 | 111,530 |
| EIB EUR. INV.BK 12/19 MTN | XS0824094089 | A1G80V | | FV | NOK | | | |
| | | | | | | 08:09:54 | 0 | 108,030 |
| | | | | | | 11:42:42 | 0 | 108,030 |
| EIB EUR. INV.BK 12/22 MTN | AU3CB0198034 | A1G803 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 114,610 |
| | | | | | | 11:42:42 | 0 | 114,610 |
| EIB EUR. INV.BK 12/23 MTN | XS0852107266 | A1HCAQ | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 114,620 |
| | | | | | | 11:42:42 | 0 | 115,020 |
| EIB EUR. INV.BK 13/18 MTN | XS0875329848 | A1HEV4 | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 104,170 |
| | | | | | | 11:42:42 | 0 | 104,910 |
| EIB EUR. INV.BK 13/19 | LU0953782009 | A1HNM5 | E5B5 | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 106,330 |
| | | | | | | 11:42:42 | 0 | 106,355 |
| EIB EUR. INV.BK 13/19 MTN | AU3CB0216505 | A1ZAHF | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,890 |
| | | | | | | 11:42:42 | 0 | 106,890 |
| EIB EUR. INV.BK 13/20 MTN | XS0882238297 | A1HFPL | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 108,410 |
| | | | | | | 11:42:42 | 0 | 108,450 |
| EIB EUR. INV.BK 13/23 MTN | XS0933581802 | A1HKX6 | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 111,470 |
| | | | | | | 11:42:42 | 0 | 112,760 |
| EIB EUR. INV.BK 13/33 MTN | XS0942224352 | A1HL2V | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 121,840 |
| | | | | | | 11:42:42 | 0 | 121,140 |
| EIB EUR. INV.BK 14/17 ZO | XS1055445701 | A1ZGLF | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 80,451 |
| | | | | | | 11:42:42 | 0 | 80,610 |
| EIB EUR. INV.BK 14/18 | AU3CB0221406 | A1ZJ50 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,845 |
| | | | | | | 11:42:42 | 0 | 102,815 |
| EIB EUR. INV.BK 14/19 MTN | XS1015120964 | A1ZB7F | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 107,975 |
| | | | | | | 11:42:42 | 0 | 108,100 |
| EIB EUR. INV.BK 14/24 | AU3CB0218444 | A1ZDBH | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 114,520 |
| | | | | | | 11:42:42 | 0 | 114,210 |
| EIB EUR. INV.BK 2015 MTN | AU3CB0134583 | A1AP2D | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 100,615 |
| | | | | | | 11:42:42 | 0 | 100,615 |
| EIB EUR. INV.BK 2017 MTN | AU3CB0014843 | A0NZFC | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 107,303 |
| | | | | | | 11:42:42 | 0 | 107,337 |
| EIB EUR. INV.BK 2019 MTN | AU3CB0122448 | A1ALQ1 | EI7T | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 116,885 |
| | | | | | | 11:42:42 | 0 | 116,885 |
| EIB EUR. INV.BK 96/26 ZO | XS0070553820 | 134708 | E5B9 | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 78,373 |
| | | | | | | 11:42:42 | 0 | 77,834 |
| EIB EUR. INV.BK05/15ZOMTN | XS0213151920 | A0DY8X | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 99,522 |
| | | | | | | 11:42:42 | 0 | 99,522 |
| EIB EUR. INV.BK05/15ZOMTN | XS0228330576 | A0GEC7 | | FV | MXN | | | |
| | | | | | | 08:00:14 | 0 | 98,365 |
| | | | | | | 11:42:42 | 0 | 98,365 |
| EIB EUR. INV.BK06/16ZOMTN | XS0246516149 | A0GPA0 | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 91,849 |
| | | | | | | 11:42:42 | 0 | 91,849 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| EIB EUR. INV.BK07/22ZOMTN | XS0318345971 | A0N19L | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 54,272 |
| | | | | | | 11:42:42 | 0 | 54,272 |
| EIB EUR. INV.BK09/19ZOMTN | XS0458647749 | A1APVK | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 63,231 |
| | | | | | | 11:42:42 | 0 | 63,300 |
| EIB EUR. INV.BK98/18ZOMTN | XS0086358628 | 231176 | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 75,848 |
| | | | | | | 11:42:42 | 0 | 75,945 |
| EIB EUR.INV.BK 04/20 MTN | XS0196448129 | A0DAA3 | EI7F | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 123,470 |
| | | | | | | 11:42:42 | 0 | 123,470 |
| EIB EUR.INV.BK 05/15 | US298785DR49 | A0GHAS | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,958 |
| | | | | | | 11:42:42 | 0 | 102,958 |
| EIB EUR.INV.BK 05/15 MTN | XS0215301580 | A0D0B4 | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 100,090 |
| | | | | | | 11:42:42 | 0 | 100,082 |
| EIB EUR.INV.BK 05/15 MTN | XS0223923870 | A0E639 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 101,545 |
| | | | | | | 11:42:42 | 0 | 101,545 |
| EIB EUR.INV.BK 05/15 MTN | XS0230228933 | A0GFUA | EI7K | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 102,100 |
| | | | | | | 11:42:42 | 0 | 102,100 |
| EIB EUR.INV.BK 05/16 MTN | XS0220420763 | A0E466 | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 101,056 |
| | | | | | | 11:42:42 | 0 | 101,194 |
| EIB EUR.INV.BK 05/37 MTN | XS0219724878 | A0D27C | EI7I | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 159,990 |
| | | | | | | 11:42:42 | 0 | 159,990 |
| EIB EUR.INV.BK 06/16 | US298785DY99 | A0GX6Z | E2BP | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 107,047 |
| | | | | | | 11:42:42 | 0 | 107,047 |
| EIB EUR.INV.BK 06/16 MTN | XS0258970051 | A0GUGK | E2BM | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 107,459 |
| | | | | | | 11:42:42 | 0 | 107,459 |
| EIB EUR.INV.BK 06/16 MTN | XS0272359489 | A0G0J2 | E5BI | FV | EUR | | | |
| | | | | | | 08:24:41 | 0 | 106,452 |
| | | | | | | 11:42:42 | 0 | 106,470 |
| EIB EUR.INV.BK 07/17 | US298785EG74 | A0NW1U | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 109,505 |
| | | | | | | 11:42:42 | 0 | 109,505 |
| EIB EUR.INV.BK 07/17 MTN | XS0303133564 | A0NWU6 | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 87,100 |
| | | | | | | 11:42:42 | 0 | 91,640 |
| EIB EUR.INV.BK 07/17 MTN | XS0308505055 | A0NY92 | EI77 | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 112,705 |
| | | | | | | 11:42:42 | 0 | 112,770 |
| EIB EUR.INV.BK 07/24 MTN | XS0290050524 | A0LN8H | E5BF | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 133,240 |
| | | | | | | 11:42:42 | 0 | 133,259 |
| EIB EUR.INV.BK 08/15 MTN | XS0347750365 | A0TRLZ | E2BH | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,626 |
| | | | | | | 11:42:42 | 0 | 100,626 |
| EIB EUR.INV.BK 08/15 MTN | XS0361975955 | A0TUZK | E5BM | FV | EUR | | | |
| | | | | | | 08:24:41 | 0 | 100,729 |
| | | | | | | 11:42:42 | 0 | 100,718 |
| EIB EUR.INV.BK 08/18 MTN | XS0356222173 | A0TTP2 | E5BN | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 106,170 |
| | | | | | | 11:42:42 | 0 | 106,170 |
| EIB EUR.INV.BK 08/18 MTN | CH0039165268 | A0TTM2 | | FV | CHF | | | |
| | | | | | | 08:41:13 | 0 | 112,925 |
| | | | | | | 11:42:42 | 0 | 112,925 |
| EIB EUR.INV.BK 09/16 MTN | XS0458630778 | A1ANYF | | FV | HUF | | | |
| | | | | | | 08:00:14 | 0 | 107,810 |
| | | | | | | 11:42:42 | 0 | 107,810 |
| EIB EUR.INV.BK 09/16 MTN | XS0425743506 | A0T879 | E5B1 | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 104,053 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| | | | | | | 11:42:42 | 0 | 104,053 |
| EIB EUR.INV.BK 09/17 FLR | XS0441736625 | A1AKM7 | | FV | EUR | | | |
| | | | | | | 08:13:14 | 0 | 100,641 |
| | | | | | | 11:42:42 | 0 | 100,641 |
| EIB EUR.INV.BK 09/19 MTN | XS0412826579 | A0T6MJ | E5BX | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 117,550 |
| | | | | | | 11:42:42 | 0 | 117,670 |
| EIB EUR.INV.BK 09/20 FLR | XS0449594455 | A1AL1F | | FV | EUR | | | |
| | | | | | | 08:08:05 | 0 | 101,396 |
| | | | | | | 11:42:42 | 0 | 101,410 |
| EIB EUR.INV.BK 09/25 MTN | XS0427291751 | A0T9H4 | E2BL | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 141,000 |
| | | | | | | 11:42:42 | 0 | 141,000 |
| EIB EUR.INV.BK 10/15 | US298785FD35 | A1AU25 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,264 |
| | | | | | | 11:42:42 | 0 | 100,264 |
| EIB EUR.INV.BK 10/15 | US298785FG65 | A1A0MZ | EI7H | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,783 |
| | | | | | | 11:42:42 | 0 | 100,783 |
| EIB EUR.INV.BK 10/15 | US298785FJ05 | A1A2SJ | EI7Q | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,717 |
| | | | | | | 11:42:42 | 0 | 100,717 |
| EIB EUR.INV.BK 10/15 MTN | XS0543366164 | A1A1C6 | EI7J | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 100,331 |
| | | | | | | 11:42:42 | 0 | 100,331 |
| EIB EUR.INV.BK 10/15 MTN | XS0544798167 | A1A1PG | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 100,320 |
| | | | | | | 11:42:42 | 0 | 100,317 |
| EIB EUR.INV.BK 10/15 MTN | XS0487618448 | A0U831 | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 99,765 |
| | | | | | | 11:42:42 | 0 | 99,765 |
| EIB EUR.INV.BK 10/15 MTN | XS0523712791 | A1AYVS | EI7N | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 91,247 |
| | | | | | | 11:42:42 | 0 | 94,640 |
| EIB EUR.INV.BK 10/15 MTN | XS0495347287 | A1AUUM | E2B1 | FV | EUR | | | |
| | | | | | | 08:24:43 | 0 | 100,972 |
| | | | | | | 11:42:42 | 0 | 101,020 |
| EIB EUR.INV.BK 10/16 FLR | XS0537659632 | A1A0LB | EI7L | FV | EUR | | | |
| | | | | | | 08:04:26 | 0 | 100,110 |
| | | | | | | 11:42:42 | 0 | 100,110 |
| EIB EUR.INV.BK 10/16 MTN | XS0544309908 | A1A1KE | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 91,677 |
| | | | | | | 11:42:42 | 0 | 94,840 |
| EIB EUR.INV.BK 10/16 MTN | XS0503331323 | A1AV9W | EI7B | FV | EUR | | | |
| | | | | | | 08:24:31 | 0 | 102,860 |
| | | | | | | 11:42:42 | 0 | 102,860 |
| EIB EUR.INV.BK 10/17 MTN | XS0558939269 | A1A3RB | E2B2 | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,620 |
| | | | | | | 11:42:42 | 0 | 102,620 |
| EIB EUR.INV.BK 10/17 MTN | XS0490739686 | A1AT3V | E2BW | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 106,415 |
| | | | | | | 11:42:42 | 0 | 106,420 |
| EIB EUR.INV.BK 10/18 FLR | XS0484565709 | A1AS5D | E2BJ | FV | EUR | | | |
| | | | | | | 08:04:26 | 0 | 100,344 |
| | | | | | | 11:42:42 | 0 | 100,360 |
| EIB EUR.INV.BK 10/18 MTN | XS0518184667 | A1AX9N | EI7P | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 108,170 |
| | | | | | | 11:42:42 | 0 | 108,170 |
| EIB EUR.INV.BK 10/19 MTN | XS0484854483 | A1ATAK | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 108,520 |
| | | | | | | 11:42:42 | 0 | 108,785 |
| EIB EUR.INV.BK 10/19 MTN | XS0541909213 | A1A06B | EI71 | FV | EUR | | | |
| | | | | | | 08:24:30 | 0 | 111,330 |
| | | | | | | 11:42:42 | 0 | 111,290 |
| EIB EUR.INV.BK 10/20 | US298785FH49 | A1A022 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 106,015 |
| | | | | | | 11:42:42 | 0 | 106,015 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| EIB EUR.INV.BK 10/22 MTN | XS0544644957 | A1A1PA | | FV | EUR | | | |
| | | | | | | 08:24:41 | 0 | 120,580 |
| | | | | | | 11:42:42 | 0 | 120,590 |
| EIB EUR.INV.BK 10/30 MTN | XS0505157965 | A1AWU6 | EI7G | FV | EUR | | | |
| | | | | | | 08:31:41 | 0 | 144,490 |
| | | | | | | 11:42:42 | 0 | 144,550 |
| EIB EUR.INV.BK 11/15 MTN | XS0640933809 | A1GSXD | EI78 | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 100,126 |
| | | | | | | 11:42:42 | 0 | 100,126 |
| EIB EUR.INV.BK 11/15 MTN | XS0627893950 | A1GRFP | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 100,440 |
| | | | | | | 11:42:42 | 0 | 100,520 |
| EIB EUR.INV.BK 11/16 | US298785FK77 | A1GKXS | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,928 |
| | | | | | | 11:42:42 | 0 | 101,928 |
| EIB EUR.INV.BK 11/16 | US298785FS04 | A1GVE6 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,985 |
| | | | | | | 11:42:42 | 0 | 100,985 |
| EIB EUR.INV.BK 11/16 FLR | XS0618580590 | A1GP5T | E2BA | FV | EUR | | | |
| | | | | | | 08:20:23 | 0 | 100,206 |
| | | | | | | 11:42:42 | 0 | 100,210 |
| EIB EUR.INV.BK 11/16 MTN | XS0580501210 | A1GLC0 | E5BT | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 99,211 |
| | | | | | | 11:42:42 | 0 | 99,219 |
| EIB EUR.INV.BK 11/16 MTN | XS0585840886 | A1GP2J | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 90,290 |
| | | | | | | 11:42:42 | 0 | 90,290 |
| EIB EUR.INV.BK 11/16 MTN | XS0677817594 | A1GVF4 | | FV | NOK | | | |
| | | | | | | 08:09:53 | 0 | 103,566 |
| | | | | | | 11:42:42 | 0 | 103,566 |
| EIB EUR.INV.BK 11/16 MTN | XS0630398534 | A1GRN5 | EI7C | FV | EUR | | | |
| | | | | | | 08:24:41 | 0 | 104,120 |
| | | | | | | 11:42:42 | 0 | 104,120 |
| EIB EUR.INV.BK 11/18 MTN | XS0648456167 | A1GTPD | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 103,125 |
| | | | | | | 11:42:42 | 0 | 103,300 |
| EIB EUR.INV.BK 11/18 MTN | XS0692728511 | A1GWD0 | EI73 | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 109,160 |
| | | | | | | 11:42:42 | 0 | 109,205 |
| EIB EUR.INV.BK 11/19 MTN | XS0669743246 | A1GUZ1 | EI7A | FV | EUR | | | |
| | | | | | | 08:24:41 | 0 | 110,120 |
| | | | | | | 11:42:42 | 0 | 110,135 |
| EIB EUR.INV.BK 11/21 | US298785FM34 | A1GMH4 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 112,375 |
| | | | | | | 11:42:42 | 0 | 112,375 |
| EIB EUR.INV.BK 11/21 MTN | XS0605996700 | A1GNTF | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 106,005 |
| | | | | | | 11:42:42 | 0 | 106,720 |
| EIB EUR.INV.BK 11/21 MTN | XS0605958791 | A1GNRS | | FV | EUR | | | |
| | | | | | | 08:24:41 | 0 | 120,630 |
| | | | | | | 11:42:42 | 0 | 120,580 |
| EIB EUR.INV.BK 11/21 MTN | XS0676294696 | A1GVDA | E2B3 | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 116,800 |
| | | | | | | 11:42:42 | 0 | 116,832 |
| EIB EUR.INV.BK 12/15 | US298785FV33 | A1G1PY | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,122 |
| | | | | | | 11:42:42 | 0 | 100,122 |
| EIB EUR.INV.BK 12/15 | US298785FX98 | A1G5VC | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,291 |
| | | | | | | 11:42:42 | 0 | 100,291 |
| EIB EUR.INV.BK 12/15 MTN | XS0748663951 | A1G09Q | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 94,920 |
| | | | | | | 11:42:42 | 0 | 94,920 |
| EIB EUR.INV.BK 12/15 MTN | XS0830174222 | A0VLNE | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 96,845 |
| | | | | | | 11:42:42 | 0 | 96,845 |
| EIB EUR.INV.BK 12/15 MTN | XS0831134720 | A1G9MU | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 96,498 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| | | | | | | 11:42:42 | 0 | 96,498 |
| EIB EUR.INV.BK 12/16 MTN | XS0736113340 | A1GZJ9 | | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 102,968 |
| | | | | | | 11:42:42 | 0 | 102,973 |
| EIB EUR.INV.BK 12/17 | US298785FU59 | A1GZPW | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,945 |
| | | | | | | 11:42:42 | 0 | 101,945 |
| EIB EUR.INV.BK 12/17 | US298785FW16 | A1G29Z | E2BK | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,680 |
| | | | | | | 11:42:42 | 0 | 101,680 |
| EIB EUR.INV.BK 12/17 | US298785FY71 | A1G7TE | | FV | USD | | | |
| | | | | | | 08:26:49 | 0 | 100,305 |
| | | | | | | 11:42:42 | 0 | 100,305 |
| EIB EUR.INV.BK 12/17 FLR | XS0854758868 | A0VLV2 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 100,282 |
| | | | | | | 11:42:42 | 0 | 100,391 |
| EIB EUR.INV.BK 12/17 MTN | XS0858481194 | A1HC4J | | FV | TRY | | | |
| | | | | | | 08:10:02 | 0 | 94,010 |
| | | | | | | 11:42:42 | 0 | 94,200 |
| EIB EUR.INV.BK 12/19 FLR | XS0767839185 | A1G27X | E5BL | FV | EUR | | | |
| | | | | | | 08:20:24 | 0 | 101,726 |
| | | | | | | 11:42:42 | 0 | 101,843 |
| EIB EUR.INV.BK 12/19 MTN | XS0742416380 | A1G0FZ | EI7V | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,675 |
| | | | | | | 11:42:42 | 0 | 102,675 |
| EIB EUR.INV.BK 12/19 MTN | XS0821238226 | A1G8WF | E5BY | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,395 |
| | | | | | | 11:42:42 | 0 | 101,375 |
| EIB EUR.INV.BK 12/19 MTN | XS0801408435 | A1G6Y8 | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 89,280 |
| | | | | | | 11:42:42 | 0 | 89,765 |
| EIB EUR.INV.BK 12/19 MTN | XS0848049838 | A1HBQ8 | | FV | ZAR | | | |
| | | | | | | 08:27:21 | 0 | 95,810 |
| | | | | | | 11:42:42 | 0 | 95,810 |
| EIB EUR.INV.BK 12/20 MTN | XS0748631164 | A1G062 | E2BF | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 112,990 |
| | | | | | | 11:42:42 | 0 | 113,040 |
| EIB EUR.INV.BK 12/20 MTN | XS0858366098 | A1HC3Y | E2B0 | FV | EUR | | | |
| | | | | | | 08:24:43 | 0 | 107,110 |
| | | | | | | 11:42:42 | 0 | 107,190 |
| EIB EUR.INV.BK 12/22 FLR | XS0765766703 | A1G214 | | FV | EUR | | | |
| | | | | | | 08:13:14 | 0 | 104,052 |
| | | | | | | 11:42:42 | 0 | 104,113 |
| EIB EUR.INV.BK 12/22 MTN | XS0849420905 | A1HBWT | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 106,110 |
| | | | | | | 11:42:42 | 0 | 106,110 |
| EIB EUR.INV.BK 12/22 MTN | XS0845917342 | A1HBH2 | | FV | PLN | | | |
| | | | | | | 08:00:56 | 0 | 117,750 |
| | | | | | | 11:42:42 | 0 | 117,750 |
| EIB EUR.INV.BK 12/22 MTN | XS0832628423 | A1G9Y3 | E5BZ | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 114,930 |
| | | | | | | 11:42:42 | 0 | 114,890 |
| EIB EUR.INV.BK 12/25 MTN | XS0807336077 | A1G7J0 | E2BZ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 122,960 |
| | | | | | | 11:42:42 | 0 | 122,960 |
| EIB EUR.INV.BK 12/27 MTN | XS0755873253 | A1G19C | E2B4 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 132,770 |
| | | | | | | 11:42:42 | 0 | 132,770 |
| EIB EUR.INV.BK 12/27 MTN | XS0768478868 | A1G3BQ | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 118,440 |
| | | | | | | 11:42:42 | 0 | 118,440 |
| EIB EUR.INV.BK 12/37 MTN | XS0740808802 | A1G0F0 | E2B5 | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 124,190 |
| | | | | | | 11:42:42 | 0 | 124,070 |
| EIB EUR.INV.BK 12/42 MTN | XS0752034206 | A1G1L5 | E5BC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 157,190 |
| | | | | | | 11:42:42 | 0 | 157,790 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| EIB EUR.INV.BK 13/16 | US298785GE09 | A1HQKG | E2B6 | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,732 |
| | | | | | | 11:42:42 | 0 | 100,732 |
| EIB EUR.INV.BK 13/16 MTN | XS0878118594 | A1HE5V | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 98,406 |
| | | | | | | 11:42:42 | 0 | 98,610 |
| EIB EUR.INV.BK 13/16 MTN | XS0960889060 | A1HPU6 | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 99,162 |
| | | | | | | 11:42:42 | 0 | 99,179 |
| EIB EUR.INV.BK 13/16 MTN | XS0876113373 | A1HEYE | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 95,966 |
| | | | | | | 11:42:42 | 0 | 95,966 |
| EIB EUR.INV.BK 13/17 MTN | XS0875343591 | A1HEVE | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 96,845 |
| | | | | | | 11:42:42 | 0 | 96,845 |
| EIB EUR.INV.BK 13/17 MTN | XS0875891615 | A1HEWX | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 95,324 |
| | | | | | | 11:42:42 | 0 | 96,353 |
| | | | | | | 17:26:18 | 5000 | 98,146 |
| EIB EUR.INV.BK 13/17 MTN | XS0956262033 | A1HPCR | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 97,560 |
| | | | | | | 11:42:42 | 0 | 97,800 |
| EIB EUR.INV.BK 13/17 MTN | XS0994434487 | A1HTGP | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 99,505 |
| | | | | | | 11:42:42 | 0 | 99,505 |
| EIB EUR.INV.BK 13/18 | US298785GA86 | A1HETQ | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,430 |
| | | | | | | 11:42:42 | 0 | 99,430 |
| EIB EUR.INV.BK 13/18 | US298785GG56 | A1HSSS | E2BX | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,900 |
| | | | | | | 11:42:42 | 0 | 100,900 |
| EIB EUR.INV.BK 13/18 | US298785GC43 | A1HJPH | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,090 |
| | | | | | | 11:42:42 | 0 | 99,090 |
| EIB EUR.INV.BK 13/18 MTN | XS0872706881 | A1HENX | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 101,215 |
| | | | | | | 11:42:42 | 0 | 101,215 |
| EIB EUR.INV.BK 13/18 MTN | XS0877809375 | A1HE3H | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 93,910 |
| | | | | | | 11:42:42 | 0 | 93,910 |
| EIB EUR.INV.BK 13/18 MTN | XS0921767116 | A1HJ0S | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 103,130 |
| | | | | | | 11:42:42 | 0 | 103,130 |
| EIB EUR.INV.BK 13/18 MTN | XS0889394846 | A1HF06 | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 88,995 |
| | | | | | | 11:42:42 | 0 | 89,720 |
| EIB EUR.INV.BK 13/18 MTN | XS0935881853 | A1HLDJ | | FV | TRY | | | |
| | | | | | | 08:10:01 | 0 | 91,705 |
| | | | | | | 11:42:42 | 0 | 91,800 |
| EIB EUR.INV.BK 13/18 MTN | XS0878567394 | A1HE6L | E5B0 | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 103,490 |
| | | | | | | 11:42:42 | 0 | 103,490 |
| EIB EUR.INV.BK 13/19 MTN | XS0881488430 | A1HFJC | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 101,480 |
| | | | | | | 11:42:42 | 0 | 101,480 |
| EIB EUR.INV.BK 13/19 MTN | XS0957736480 | A1HPHW | E2BY | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 100,920 |
| | | | | | | 11:42:42 | 0 | 100,920 |
| EIB EUR.INV.BK 13/19 MTN | XS0995130712 | A1HTLK | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 101,265 |
| | | | | | | 11:42:42 | 0 | 101,305 |
| EIB EUR.INV.BK 13/20 MTN | XS0888089082 | A1VBEE | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,970 |
| | | | | | | 11:42:42 | 0 | 99,950 |
| EIB EUR.INV.BK 13/20 MTN | XS0984173624 | A1HSDA | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 100,425 |
| | | | | | | 11:42:42 | 0 | 100,570 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| EIB EUR.INV.BK 13/20 MTN | XS0903345220 | A1HG6B | EI76 | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 107,720 |
| | | | | | | 11:42:42 | 0 | 107,725 |
| EIB EUR.INV.BK 13/21 FLR | XS0907250509 | A1HHM2 | E2B7 | FV | EUR | | | |
| | | | | | | 08:13:14 | 0 | 101,729 |
| | | | | | | 11:42:42 | 0 | 101,744 |
| EIB EUR.INV.BK 13/23 MTN | XS0942172296 | A1HL0A | | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 113,380 |
| | | | | | | 11:42:42 | 0 | 113,460 |
| EIB EUR.INV.BK 13/30 MTN | XS0960306578 | A1HPPQ | | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 127,020 |
| | | | | | | 11:42:42 | 0 | 127,020 |
| EIB EUR.INV.BK 13/33 MTN | XS0975634204 | A1HRJ3 | | FV | EUR | | | |
| | | | | | | 08:00:45 | 0 | 134,220 |
| | | | | | | 11:42:42 | 0 | 134,150 |
| EIB EUR.INV.BK 13/35 MTN | XS0878008225 | A1HE5Q | | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 129,010 |
| | | | | | | 11:42:42 | 0 | 128,830 |
| EIB EUR.INV.BK 13/40 MTN | XS0884635524 | A1HFUA | | FV | EUR | | | |
| | | | | | | 08:24:31 | 0 | 136,380 |
| | | | | | | 11:42:42 | 0 | 136,380 |
| EIB EUR.INV.BK 14/17 | US298785GK68 | A1ZEDH | E2B9 | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,980 |
| | | | | | | 11:42:42 | 0 | 99,980 |
| EIB EUR.INV.BK 14/17 | US298785GN08 | A1ZKXV | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,030 |
| | | | | | | 11:42:42 | 0 | 100,030 |
| EIB EUR.INV.BK 14/17 MTN | XS1038294531 | A1ZD23 | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 103,450 |
| | | | | | | 11:42:42 | 0 | 103,485 |
| EIB EUR.INV.BK 14/17 MTN | XS1095747835 | A1ZM3B | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 96,150 |
| | | | | | | 11:42:42 | 0 | 96,050 |
| EIB EUR.INV.BK 14/17 MTN | XS1014703851 | A1ZB8E | E5BE | FV | BRL | | | |
| | | | | | | 08:04:20 | 0 | 100,415 |
| | | | | | | 11:42:42 | 0 | 100,415 |
| EIB EUR.INV.BK 14/17 MTN | XS1028546916 | A1ZC8N | | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 101,355 |
| | | | | | | 11:42:42 | 0 | 101,375 |
| EIB EUR.INV.BK 14/18 MTN | XS1041094118 | A1ZECH | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 101,640 |
| | | | | | | 11:42:42 | 0 | 102,370 |
| EIB EUR.INV.BK 14/18 MTN | XS1107496439 | A1ZN7V | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 102,050 |
| | | | | | | 11:42:42 | 0 | 102,055 |
| EIB EUR.INV.BK 14/18 MTN | XS1136802615 | A1ZR99 | E5BR | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 99,410 |
| | | | | | | 11:42:42 | 0 | 99,410 |
| EIB EUR.INV.BK 14/19 | US298785GH30 | A1ZB12 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,655 |
| | | | | | | 11:42:42 | 0 | 101,655 |
| EIB EUR.INV.BK 14/19 | US298785GM25 | A1ZJHC | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,130 |
| | | | | | | 11:42:42 | 0 | 101,130 |
| EIB EUR.INV.BK 14/19 MTN | XS1017788784 | A1ZCHN | E5BK | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 103,990 |
| | | | | | | 11:42:42 | 0 | 104,150 |
| EIB EUR.INV.BK 14/19 MTN | XS1028038096 | A1ZC7F | E5BU | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 104,435 |
| | | | | | | 11:42:42 | 0 | 104,610 |
| EIB EUR.INV.BK 14/19 MTN | XS1053090665 | A1ZFL3 | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 109,010 |
| | | | | | | 11:42:42 | 0 | 109,050 |
| EIB EUR.INV.BK 14/20 MTN | XS1051861851 | A1ZFJZ | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 104,680 |
| | | | | | | 11:42:42 | 0 | 104,680 |
| EIB EUR.INV.BK 14/20 MTN | XS1098105254 | A1ZNBB | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 102,205 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:42:42 | 0 | 102,205 |
| EIB EUR.INV.BK 14/20 MTN | XS1105947714 | A1ZN2K | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 99,285 |
| | | | | | | 11:42:42 | 0 | 99,680 |
| EIB EUR.INV.BK 14/20 MTN | XS1139474206 | A1ZSX8 | EI7E | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 99,120 |
| | | | | | | 11:42:42 | 0 | 99,655 |
| EIB EUR.INV.BK 14/21 | US298785GP55 | A1ZN2W | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,690 |
| | | | | | | 11:42:42 | 0 | 101,595 |
| EIB EUR.INV.BK 14/21 | US298785GL42 | A1ZE1F | | FV | USD | | | |
| | | | | | | 08:26:43 | 0 | 104,055 |
| | | | | | | 11:42:42 | 0 | 103,895 |
| EIB EUR.INV.BK 14/21 MTN | XS1075219763 | A1ZKHL | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 101,300 |
| | | | | | | 11:42:42 | 0 | 102,060 |
| EIB EUR.INV.BK 14/21 MTN | XS1072624072 | A1ZJ9K | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 101,990 |
| | | | | | | 11:42:42 | 0 | 102,485 |
| EIB EUR.INV.BK 14/21 MTN | XS1044744032 | A1ZELT | E2BB | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 108,270 |
| | | | | | | 11:42:42 | 0 | 108,210 |
| EIB EUR.INV.BK 14/22 MTN | XS1090019370 | A1ZMD2 | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 102,590 |
| | | | | | | 11:42:42 | 0 | 102,590 |
| EIB EUR.INV.BK 14/23 MTN | XS1068872925 | A1ZH64 | E5BB | FV | EUR | | | |
| | | | | | | 08:25:13 | 0 | 110,290 |
| | | | | | | 11:42:42 | 0 | 110,230 |
| EIB EUR.INV.BK 14/24 | US298785GJ95 | A1ZC02 | E5BQ | FV | USD | | | |
| | | | | | | 08:33:27 | 0 | 109,790 |
| | | | | | | 11:42:42 | 0 | 109,700 |
| EIB EUR.INV.BK 14/24 | US298785GQ39 | A1ZQ38 | | FV | USD | | | |
| | | | | | | 08:33:29 | 0 | 103,400 |
| | | | | | | 11:42:42 | 0 | 103,400 |
| EIB EUR.INV.BK 14/24 FLR | XS1133551405 | A1ZRYM | | FV | EUR | | | |
| | | | | | | 08:13:16 | 0 | 100,935 |
| | | | | | | 11:42:42 | 0 | 100,935 |
| EIB EUR.INV.BK 14/24 MTN | XS1115184753 | A1ZQN1 | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 104,910 |
| | | | | | | 11:42:42 | 0 | 104,910 |
| EIB EUR.INV.BK 14/24 MTN | XS1059896016 | A1ZG58 | | FV | TRY | | | |
| | | | | | | 08:10:02 | 0 | 113,210 |
| | | | | | | 11:42:42 | 0 | 113,210 |
| EIB EUR.INV.BK 14/24 MTN | XS1023039545 | A1ZCRZ | | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 115,240 |
| | | | | | | 11:42:42 | 0 | 115,240 |
| EIB EUR.INV.BK 14/45 MTN | XS1107247725 | A1ZN7D | EI7D | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 115,250 |
| | | | | | | 11:42:42 | 0 | 115,250 |
| EIB EUR.INV.BK 15/20 | US298785GR12 | A1ZUTA | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,880 |
| | | | | | | 11:42:42 | 0 | 99,865 |
| EIB EUR.INV.BK 15/26 MTN | XS1167524922 | A1ZUWK | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 98,360 |
| | | | | | | 11:42:42 | 0 | 98,640 |
| EIB EUR.INV.BK 15/31 MTN | XS1183208328 | A1ZVM1 | | FV | EUR | | | |
| | | | | | | 08:33:57 | 0 | 101,400 |
| | | | | | | 11:42:42 | 0 | 101,400 |
| EIB EUR.INV.BK 98/28 MTN | XS0093667334 | 197309 | | FV | EUR | | | |
| | | | | | | 08:24:43 | 0 | 154,720 |
| | | | | | | 11:42:42 | 0 | 156,085 |
| EUROP. INV.BK 96/26ZO | DE0001345908 | 134590 | E2BS | FV | EUR | | | |
| | | | | | | 08:31:42 | 0 | 92,315 |
| | | | | | | 11:42:42 | 0 | 92,315 |
| EUROP.INV.BK. 86/16 | DE0004791074 | 479107 | | FV | DEM | | | |
| | | | | | | 08:31:42 | 0 | 109,419 |
| | | | | | | 11:42:42 | 0 | 109,419 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| EUROP.INV.BK.86/16 | DE0004781190 | 478119 | E2BU | FV | DEM | | | |
| | | | | | | 08:00:00 | 0 | 106,950 |
| | | | | | | 11:42:42 | 0 | 106,971 |
| EL SALVADOR | | | | | | | | |
| EL SALVADOR 05/35 REGS | USP01012AN67 | A0E5VW | | FV | USD | | | |
| | | | | | | 09:12:09 | 0 | 103,200 |
| EL SALVADOR 12/25 REGS | USP01012AS54 | A1HDG4 | | FV | USD | | | |
| | | | | | | 09:12:20 | 0 | 97,250 |
| ESM | | | | | | | | |
| ESM 13/18 MTN | EU000A1U98Z1 | A1U98Z | | FV | EUR | | | |
| | | | | | | 08:00:52 | 0 | 104,535 |
| | | | | | | 11:42:42 | 0 | 104,620 |
| ESM 13/23 MTN | EU000A1U9803 | A1U980 | ESMX | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 114,930 |
| | | | | | | 11:42:42 | 0 | 114,930 |
| ESM 14/16 MTN | EU000A1U9837 | A1U983 | ESMM | FV | EUR | | | |
| | | | | | | 08:00:58 | 0 | 99,980 |
| | | | | | | 11:42:42 | 0 | 99,990 |
| ESM 14/19 MTN | EU000A1U9829 | A1U982 | | FV | EUR | | | |
| | | | | | | 08:00:48 | 0 | 103,840 |
| | | | | | | 11:42:42 | 0 | 103,750 |
| ESM 14/21 MTN | EU000A1U9811 | A1U981 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,250 |
| | | | | | | 11:42:42 | 0 | 107,250 |
| EU | | | | | | | | |
| EU EUROP. UNION 09/16 MTN | EU000A1AJM31 | A1AJM3 | 0EGC | FV | EUR | | | |
| | | | | | | 08:33:51 | 0 | 104,120 |
| | | | | | | 11:42:42 | 0 | 104,120 |
| EU EUROP. UNION 10/17 MTN | EU000A1A1DJ5 | A1A1DJ | 0EGF | FV | EUR | | | |
| | | | | | | 08:33:50 | 0 | 106,310 |
| | | | | | | 11:42:42 | 0 | 106,310 |
| EU EUROP. UNION 10/19 MTN | EU000A0VUCF1 | A0VUCF | 0EGE | FV | EUR | | | |
| | | | | | | 08:33:51 | 0 | 114,270 |
| | | | | | | 11:42:42 | 0 | 114,270 |
| EU EUROP. UNION 11/15 MTN | EU000A1GKVZ9 | A1GKVZ | 0EGU | FV | EUR | | | |
| | | | | | | 08:34:36 | 0 | 101,980 |
| | | | | | | 11:42:42 | 0 | 101,980 |
| EU EUROP. UNION 11/16 MTN | EU000A1GRYT1 | A1GRYT | 0EGG | FV | EUR | | | |
| | | | | | | 08:33:51 | 0 | 103,562 |
| | | | | | | 11:42:42 | 0 | 103,562 |
| EU EUROP. UNION 11/18 MTN | EU000A1GV187 | A1GV18 | 0EGM | FV | EUR | | | |
| | | | | | | 08:33:51 | 0 | 108,660 |
| | | | | | | 11:42:42 | 0 | 108,670 |
| EU EUROP. UNION 11/18 MTN | EU000A1GN002 | A1GN00 | 0EGN | FV | EUR | | | |
| | | | | | | 08:34:36 | 0 | 110,380 |
| | | | | | | 11:42:42 | 0 | 110,370 |
| EU EUROP. UNION 11/21 MTN | EU000A1GVJX6 | A1GVJX | 0EGK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 116,825 |
| | | | | | | 11:42:42 | 0 | 116,835 |
| EU EUROP. UNION 11/21 MTN | EU000A1GRVV3 | A1GRVV | 0EGH | FV | EUR | | | |
| | | | | | | 08:00:55 | 0 | 121,120 |
| | | | | | | 11:42:42 | 0 | 121,120 |
| EU EUROP. UNION 11/26 MTN | EU000A1GVVF8 | A1GVVF | 0EGL | FV | EUR | | | |
| | | | | | | 08:33:51 | 0 | 126,240 |
| | | | | | | 11:42:42 | 0 | 126,240 |
| EU EUROP. UNION 12/22 MTN | EU000A1G4DN5 | A1G4DN | 0EGS | FV | EUR | | | |
| | | | | | | 08:01:10 | 0 | 117,650 |
| | | | | | | 11:42:42 | 0 | 117,690 |
| EU EUROP. UNION 12/27 MTN | EU000A1HBXS7 | A1HBXS | 0EGV | FV | EUR | | | |
| | | | | | | 08:00:55 | 0 | 121,680 |
| | | | | | | 11:42:42 | 0 | 121,680 |
| EU EUROP. UNION 12/28 MTN | EU000A1G6TV9 | A1G6TV | 0EGA | FV | EUR | | | |
| | | | | | | 08:33:51 | 0 | 126,700 |
| | | | | | | 11:42:42 | 0 | 126,700 |
| EU EUROP. UNION 12/32 MTN | EU000A1G1Q17 | A1G1Q1 | 0EGQ | FV | EUR | | | |
| | | | | | | 08:33:51 | 0 | 138,940 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:42:42 | 0 | 138,940 |
| EU EUROP. UNION 12/38 MTN | EU000A1G30R0 | A1G30R | 0EGR | FV | EUR | | | |
| | | | | | | 08:33:51 | 0 | 147,700 |
| | | | | | | 11:42:42 | 0 | 147,700 |
| EU EUROP. UNION 12/42 MTN | EU000A1GY6W8 | A1GY6W | 0EGP | FV | EUR | | | |
| | | | | | | 08:33:51 | 0 | 161,570 |
| | | | | | | 11:42:42 | 0 | 161,570 |
| EU EUROP. UNION 14/24 MTN | EU000A1ZE225 | A1ZE22 | 0EGW | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 113,170 |
| | | | | | | 11:42:42 | 0 | 113,170 |
| EU EUROP. UNION 14/29 MTN | EU000A1ZR7H3 | A1ZR7H | | FV | EUR | | | |
| | | | | | | 08:34:36 | 0 | 108,110 |
| | | | | | | 11:42:42 | 0 | 108,110 |
| FINNLAND | | | | | | | | |
| AKTIA BANK 13/18 MTN | XS0946639381 | A1HMKT | 2A4A | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 103,180 |
| | | | | | | 11:52:20 | 0 | 103,215 |
| AKTIA BANK 14/19 MTN | XS1056447797 | A1ZGGW | 2A4B | FV | EUR | | | |
| | | | | | | 08:24:38 | 0 | 103,240 |
| | | | | | | 11:51:40 | 0 | 103,285 |
| AKTIA BK 13/17 MTN | XS0979035572 | A1HRYZ | | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 102,620 |
| | | | | | | 11:51:59 | 0 | 102,650 |
| BAYER NORDIC 14/17 FLR | XS1051000781 | A1ZFHR | | FV | EUR | | | |
| | | | | | | 08:19:51 | 0 | 100,122 |
| | | | | | | 11:27:22 | 0 | 100,122 |
| CRH FIN.SER. 13/20 MTN | XS0981442931 | A1HR5F | | FV | EUR | | | |
| | | | | | | 08:18:19 | 0 | 109,684 |
| | | | | | | 11:13:24 | 0 | 109,750 |
| DANSKE BANK PLC 97/17 ZO | XS0078160651 | 193713 | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 82,810 |
| | | | | | | 11:53:01 | 0 | 83,690 |
| ELENIA FINANCE 13/20 MTN | XS1005068587 | A1ZA8D | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,180 |
| | | | | | | 11:13:12 | 0 | 109,180 |
| FINLD 04/15 | FI0001005704 | A0BBP0 | F1XG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,735 |
| FINLD 06/17 | FI0001006066 | A0GS1P | F1XE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,465 |
| FINLD 08-19 | FI0001006306 | A0TUKW | F1XJ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 119,420 |
| FINLD 09-25 | FI4000006176 | A1ANXA | F1XL | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 135,810 |
| FINLD 10/15 MTN | XS0491993258 | A1AUA8 | F1XA | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 100,955 |
| FINLD 10-16 | FI4000018049 | A1A1BH | F1XB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,275 |
| FINLD 10-20 | FI4000010848 | A1AUSV | F1XM | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 117,330 |
| FINLD 11-17 | FI4000029715 | A1GVB8 | F1XK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,460 |
| FINLD 11-21 | FI4000020961 | A1GMUA | F1XD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 120,780 |
| FINLD 12/17 MTN REGS | XS0778360122 | A1G4DJ | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,770 |
| FINLD 12-22 | FI4000047089 | A1G82X | F1XS | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,200 |
| FINLD 12-28 | FI4000037635 | A1G0EU | F1XP | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 126,800 |
| FINLD 12-42 | FI4000046545 | A1G6UW | F1XR | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 142,195 |
| FINLD 13/17 MTN | XS0951466860 | A1HNA0 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 100,500 |
| FINLD 13/23 MTN | FI4000062625 | A1HJLB | F1XT | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,540 |
| FINLD 13-18 | FI4000068663 | A1HQJL | F1XU | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,420 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| FINLD 14-20 | FI4000106117 | A1ZN35 | F1XF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,950 |
| FINLD 14-24 | FI4000079041 | A1ZC28 | F1XV | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 114,370 |
| FINNVERA 14/19 MTN | XS1062104978 | A1ZHJK | | FV | EUR | | | |
| | | | | | | 08:07:28 | 0 | 102,945 |
| | | | | | | 11:12:24 | 0 | 103,060 |
| FINNVERA 14/21 MTN | XS1140297000 | A1ZSQD | | FV | EUR | | | |
| | | | | | | 08:07:31 | 0 | 102,150 |
| | | | | | | 11:11:32 | 0 | 102,150 |
| FORTUM OYJ 09/19 MTN | XS0418729934 | A0T733 | FOTD | FV | EUR | | | |
| | | | | | | 08:24:57 | 0 | 121,930 |
| | | | | | | 11:16:10 | 0 | 121,930 |
| FORTUM OYJ 11/21 MTN | XS0629937409 | A1GRNE | FOTB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 119,000 |
| | | | | | | 11:15:14 | 0 | 119,000 |
| FORTUM OYJ 12/22 MTN | XS0825855751 | A1G840 | | FV | EUR | | | |
| | | | | | | 08:24:59 | 0 | 109,510 |
| | | | | | | 11:14:04 | 0 | 109,510 |
| MUNICIPAL. FIN. 12/16 MTN | XS0739401684 | A1GZXW | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 99,846 |
| | | | | | | 11:52:20 | 0 | 99,846 |
| MUNICIPAL. FIN. 12/17 MTN | XS0775916058 | A1G36K | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,450 |
| | | | | | | 11:52:20 | 0 | 101,450 |
| MUNICIPAL. FIN. 13/17 MTN | XS0881328826 | A1HFH3 | MF1A | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 100,325 |
| | | | | | | 11:52:20 | 0 | 100,325 |
| MUNICIPAL. FIN. 13/18 MTN | XS0918688069 | A1HR7X | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 87,085 |
| | | | | | | 11:52:20 | 0 | 87,085 |
| NOKIA 09/19 | US654902AB18 | A0T9KM | | FV | USD | | | |
| | | | | | | 08:28:01 | 0 | 109,450 |
| NOKIA 09/39 | US654902AC90 | A0T9L2 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 113,300 |
| NOKIA CORP. 09/19 MTN | XS0411735482 | A0T6DF | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 120,450 |
| | | | | | | 11:16:10 | 0 | 120,450 |
| NORDEA BK FINL. 12/17 MTN | XS0731649660 | A1GY7Q | NZIE | FV | EUR | | | |
| | | | | | | 08:36:37 | 0 | 105,715 |
| | | | | | | 11:52:20 | 0 | 105,715 |
| NORDEA BK FINL. 13/18 MTN | XS0965104978 | A1HP94 | NZIH | FV | EUR | | | |
| | | | | | | 08:20:14 | 0 | 104,490 |
| | | | | | | 11:51:59 | 0 | 104,490 |
| NORDEA BK FINL. 13/20 MTN | XS0874351728 | A1HETC | NZIG | FV | EUR | | | |
| | | | | | | 08:24:38 | 0 | 105,505 |
| | | | | | | 11:52:20 | 0 | 105,550 |
| NORDEA BK FINL. 14/19 MTN | XS1014673849 | A1ZB1N | NZIJ | FV | EUR | | | |
| | | | | | | 08:20:03 | 0 | 104,335 |
| | | | | | | 11:51:40 | 0 | 104,335 |
| NORDEA BK FINL. 14/24 MTN | XS1132790442 | A1ZRXX | NZIC | FV | EUR | | | |
| | | | | | | 08:09:24 | 0 | 103,390 |
| | | | | | | 11:51:40 | 0 | 103,390 |
| OP-ASUNTOLUOTTOP.14/19MTN | XS1076088001 | A1ZKKQ | ASYA | FV | EUR | | | |
| | | | | | | 08:02:59 | 0 | 102,450 |
| | | | | | | 11:51:40 | 0 | 102,450 |
| OP-ASUNTOLUOTTOP.14/21MTN | XS1045726699 | A1ZD00 | ASYB | FV | EUR | | | |
| | | | | | | 08:20:08 | 0 | 106,840 |
| | | | | | | 11:51:40 | 0 | 106,890 |
| OP-ASUNTOLUOTTOP.14/24MTN | XS1144844583 | A1ZSVZ | ASYF | FV | EUR | | | |
| | | | | | | 08:20:10 | 0 | 103,310 |
| | | | | | | 11:51:40 | 0 | 103,310 |
| POHJOLA BK 10/15 MTN | XS0497507060 | A1AU78 | | FV | EUR | | | |
| | | | | | | 08:40:35 | 0 | 100,252 |
| | | | | | | 11:52:41 | 0 | 100,252 |
| POHJOLA BK 13/18 MTN | XS0966078221 | A1HQB3 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,840 |
| | | | | | | 11:51:59 | 0 | 104,855 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| POHJOLA BK 14/17 FLR MTN | XS1040272459 | A1ZD84 | | FV | EUR | | | |
| | | | | | | 08:01:27 | 0 | 100,387 |
| | | | | | | 11:51:40 | 0 | 100,419 |
| POHJOLA BK 14/19 MTN | XS1077588017 | A1ZKSL | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,950 |
| | | | | | | 11:51:40 | 0 | 102,950 |
| POHJOLA BK 14/21 MTN | XS1040272533 | A1ZD85 | OKBD | FV | EUR | | | |
| | | | | | | 08:35:12 | 0 | 107,985 |
| | | | | | | 11:51:40 | 0 | 107,985 |
| SAMPO 14/21 MTN | XS1110299036 | A1ZPTV | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,860 |
| | | | | | | 11:11:59 | 0 | 102,920 |
| STORA ENSO 12/18 MTN | XS0830688411 | A1G9LE | ENUB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,450 |
| | | | | | | 11:14:04 | 0 | 109,800 |
| STORA ENSO 12/19 MTN | XS0754290459 | A1G1XB | | FV | EUR | | | |
| | | | | | | 08:44:19 | 0 | 113,650 |
| | | | | | | 11:15:14 | 0 | 113,650 |
| TEOLLIS.VOIMA OYJ14/21MTN | XS1043513529 | A1ZEJ0 | | FV | EUR | | | |
| | | | | | | 08:18:05 | 0 | 105,180 |
| | | | | | | 11:12:24 | 0 | 105,180 |
| TEOLLIS.VOIMA OYJ15/25MTN | XS1183235644 | A1ZVQU | | FV | EUR | | | |
| | | | | | | 08:18:05 | 0 | 98,940 |
| | | | | | | 11:11:32 | 0 | 98,940 |
| FRANKREICH | | | | | | | | |
| ACCOR 12/17 | FR0011274026 | A1G57W | | FV | EUR | | | |
| | | | | | | 08:07:36 | 0 | 105,566 |
| | | | | | | 11:26:25 | 0 | 105,566 |
| ACCOR 13/19 | FR0011452291 | A1HHPJ | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,826 |
| | | | | | | 11:26:25 | 0 | 106,826 |
| ACCOR 14/21 | FR0011731876 | A1ZDEG | | FV | EUR | | | |
| | | | | | | 08:07:36 | 0 | 107,564 |
| | | | | | | 11:26:10 | 0 | 107,564 |
| ACCOR 14/UND.FLR | FR0012005924 | A1ZLC6 | | FV | EUR | | | |
| | | | | | | 08:24:56 | 0 | 102,825 |
| | | | | | | 11:26:10 | 0 | 102,850 |
| AEROP.DE PARIS SA 13/28 | FR0011509488 | A1HLS9 | | FV | EUR | | | |
| | | | | | | 08:19:46 | 0 | 116,260 |
| | | | | | | 11:26:25 | 0 | 116,260 |
| AEROP.DE PARIS SA 14/25 | FR0012206993 | A1ZQW3 | W7LB | FV | EUR | | | |
| | | | | | | 08:19:46 | 0 | 104,950 |
| | | | | | | 11:26:10 | 0 | 104,950 |
| AGENCE FSE DEV. 10/20 MTN | XS0503251489 | A1AV9U | AF9A | FV | EUR | | | |
| | | | | | | 08:36:14 | 0 | 117,420 |
| | | | | | | 11:42:42 | 0 | 117,420 |
| AGENCE FSE DEV. 12/17 MTN | XS0838834561 | A1HAVW | AF9G | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,470 |
| | | | | | | 11:42:42 | 0 | 101,360 |
| AGENCE FSE DEV. 12/17 MTN | XS0762339850 | A1G2P5 | AF9F | FV | EUR | | | |
| | | | | | | 08:31:41 | 0 | 104,620 |
| | | | | | | 11:42:42 | 0 | 104,620 |
| AGENCE FSE DEV. 13/18 MTN | XS0895819828 | A1HGME | AF9H | FV | EUR | | | |
| | | | | | | 08:35:53 | 0 | 103,495 |
| | | | | | | 11:42:42 | 0 | 103,495 |
| AGENCE FSE DEV. 14/17 MTN | XS1130057265 | A1ZRPU | | FV | EUR | | | |
| | | | | | | 08:07:23 | 0 | 99,845 |
| | | | | | | 11:11:32 | 0 | 100,165 |
| AGENCE FSE DEV. 14/24 MTN | XS1111084718 | A1ZPVK | AF9P | FV | EUR | | | |
| | | | | | | 08:28:22 | 0 | 106,320 |
| AGENCE FSE DEV. 14/26 MTN | XS1072438366 | A1ZJ15 | AF9N | FV | EUR | | | |
| | | | | | | 08:28:22 | 0 | 114,790 |
| | | | | | | 11:42:42 | 0 | 114,790 |
| AIR FRANCE-KLM 09/16 | FR0010814459 | A1AN0C | AFRD | FV | EUR | | | |
| | | | | | | 08:19:46 | 0 | 107,694 |
| | | | | | | 11:26:40 | 0 | 107,694 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| AIR FRANCE-KLM 12/18 | FR0011374099 | A1HDXX | AFRE | FV | EUR | | | |
| | | | | | | 08:24:56 | 0 | 109,025 |
| | | | | | | 11:26:25 | 0 | 109,025 |
| AIR FRANCE-KLM 14/21 | FR0011965177 | A1ZKLX | AFRG | FV | EUR | | | |
| | | | | | | 08:19:46 | 0 | 101,500 |
| | | | | | | 11:26:10 | 0 | 101,900 |
| AIR LIQUIDE 09/15 | FR0010765354 | A1AHHJ | AILA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,399 |
| | | | | | | 11:26:40 | 0 | 101,330 |
| AIR LIQUIDE 10/18 MTN | FR0010948257 | A1A2EC | | FV | EUR | | | |
| | | | | | | 08:24:55 | 0 | 109,520 |
| | | | | | | 11:26:25 | 0 | 109,520 |
| AIR LIQUIDE 13/23 MTN | FR0011439835 | A1HGWE | | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 113,950 |
| | | | | | | 11:26:25 | 0 | 113,950 |
| AIR LIQUIDE FIN. 11/16 | HK0000088796 | A1GVH8 | | FV | CNY | | | |
| | | | | | | 08:00:14 | 0 | 98,850 |
| | | | | | | 11:26:10 | 0 | 98,850 |
| AIR LIQUIDE FIN.07/17 MTN | FR0010500744 | A0NZYW | | FV | EUR | | | |
| | | | | | | 08:24:55 | 0 | 112,930 |
| | | | | | | 11:26:40 | 0 | 112,915 |
| AIR LIQUIDE FIN.10/20 MTN | FR0010908905 | A1AX3W | | FV | EUR | | | |
| | | | | | | 08:24:55 | 0 | 118,250 |
| | | | | | | 11:26:25 | 0 | 118,250 |
| AIR LIQUIDE FIN.12/21 MTN | FR0011344076 | A1HBA3 | | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 110,285 |
| | | | | | | 11:26:25 | 0 | 110,285 |
| AIR LIQUIDE FIN.13-19 MTN | FR0011521277 | A1HMA9 | | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 104,860 |
| | | | | | | 11:26:25 | 0 | 104,860 |
| AIR LIQUIDE FIN.14/24 MTN | FR0011951771 | A1ZKCM | AGCA | FV | EUR | | | |
| | | | | | | 08:24:56 | 0 | 110,030 |
| | | | | | | 11:26:10 | 0 | 110,030 |
| ALD INTL 15/18 MTN | XS1174814415 | A1ZVCN | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,245 |
| | | | | | | 11:11:32 | 0 | 100,245 |
| ALLIANZ FRANCE 05/UND. | FR0010161067 | A0DX3T | AGFA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,400 |
| | | | | | | 11:28:06 | 0 | 101,319 |
| | | | | | | 11:28:52 | 0 | 101,319 |
| ALSTOM S.A. 10/15 | FR0010948232 | A1A1Z5 | | FV | EUR | | | |
| | | | | | | 08:24:55 | 0 | 101,752 |
| | | | | | | 11:26:25 | 0 | 101,738 |
| ALSTOM S.A. 10/17 | FR0010850701 | A1ASZ0 | | FV | EUR | | | |
| | | | | | | 08:07:43 | 0 | 107,602 |
| | | | | | | 11:26:40 | 0 | 107,586 |
| ALSTOM S.A. 10/18 | FR0010948240 | A1A1Z4 | AOMA | FV | EUR | | | |
| | | | | | | 08:07:36 | 0 | 110,835 |
| | | | | | | 11:26:25 | 0 | 110,835 |
| ALSTOM S.A. 10/20 | FR0010870949 | A1AUUL | | FV | EUR | | | |
| | | | | | | 08:07:35 | 0 | 118,195 |
| | | | | | | 11:26:25 | 0 | 118,195 |
| ALSTOM S.A. 12/15 MTN | FR0011215359 | A1G116 | | FV | CNY | | | |
| | | | | | | 08:52:41 | 0 | 99,656 |
| | | | | | | 11:26:25 | 0 | 99,656 |
| ALSTOM S.A. 12/16 MTN | FR0011193531 | A1GZ39 | | FV | EUR | | | |
| | | | | | | 08:24:55 | 0 | 103,937 |
| | | | | | | 11:26:25 | 0 | 103,917 |
| ALSTOM S.A. 12/17 MTN | FR0011342740 | A1HA4V | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,810 |
| | | | | | | 11:26:25 | 0 | 104,810 |
| ALSTOM S.A. 13/19 MTN | FR0011531631 | A1HM8X | | FV | EUR | | | |
| | | | | | | 08:07:36 | 0 | 109,850 |
| | | | | | | 11:26:25 | 0 | 109,850 |
| AREVA 09-19 MTN | FR0010817452 | A1APB6 | V99A | FV | EUR | | | |
| | | | | | | 08:24:55 | 0 | 111,590 |
| | | | | | | 11:26:40 | 0 | 111,590 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| AREVA 10-21 MTN | FR0010941690 | A1A03T | A9RA | FV | EUR | | | |
| | | | | | | 08:24:55 | 0 | 106,080 |
| | | | | | | 11:26:25 | 0 | 106,080 |
| AREVA 11-17 MTN | FR0011125442 | A1GV15 | A9RC | FV | EUR | | | |
| | | | | | | 08:24:55 | 0 | 109,265 |
| | | | | | | 11:26:25 | 0 | 109,265 |
| AREVA 13/20 MTN | FR0011560986 | A1VCZV | A9RD | FV | EUR | | | |
| | | | | | | 08:24:56 | 0 | 105,500 |
| | | | | | | 11:26:25 | 0 | 105,500 |
| AREVA S.A. 09-16 MTN | FR0010804492 | A1AMPA | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,758 |
| | | | | | | 11:26:40 | 0 | 104,758 |
| AREVA S.A. 09-24 MTN | FR0010804500 | A1AMPB | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 113,860 |
| | | | | | | 11:26:40 | 0 | 113,920 |
| ARKEMA 13/23 MTN | FR0011651389 | A1ZAQC | | FV | EUR | | | |
| | | | | | | 08:30:27 | 0 | 114,290 |
| | | | | | | 11:26:10 | 0 | 114,290 |
| ARKEMA 15/25 MTN | FR0012452191 | A1ZUZP | | FV | EUR | | | |
| | | | | | | 08:24:56 | 0 | 101,170 |
| | | | | | | 11:26:10 | 0 | 101,170 |
| ARKEMA S.A. 10/17 | FR0010955559 | A1A2SF | V1SA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,590 |
| | | | | | | 11:26:25 | 0 | 109,590 |
| ARKEMA S.A. 14/UND.FLR | FR0012278539 | A1ZRQ6 | | FV | EUR | | | |
| | | | | | | 08:24:56 | 0 | 105,825 |
| | | | | | | 11:26:10 | 0 | 105,825 |
| AUTOROUTES SUD FR. 13-23 | FR0011394907 | A1HEW6 | | FV | EUR | | | |
| | | | | | | 08:11:02 | 0 | 114,600 |
| | | | | | | 11:26:25 | 0 | 114,600 |
| AUTOROUTES SUD FR. 14-24 | FR0011694033 | A1ZCAK | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 115,770 |
| | | | | | | 11:26:10 | 0 | 115,770 |
| AXA 13/UND | XS0876682666 | A1HE2H | AXAQ | FV | USD | | | |
| | | | | | | 08:28:19 | 0 | 105,575 |
| | | | | | | 11:13:44 | 0 | 105,575 |
| AXA 14/UND. FLR MTN | XS1069439740 | A1ZJKM | AXAS | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,450 |
| | | | | | | 11:12:24 | 0 | 107,677 |
| AXA 14/UND. FLR MTN | XS1134541306 | A1ZR8M | | FV | EUR | | | |
| | | | | | | 08:08:18 | 0 | 107,650 |
| | | | | | | 11:11:32 | 0 | 107,900 |
| AXA S.A 03/UND. FLR MTN | XS0179060974 | 810177 | AXAJ | FV | EUR | | | |
| | | | | | | 08:08:11 | 0 | 75,450 |
| | | | | | | 11:16:10 | 0 | 75,450 |
| AXA S.A. 00/20 | XS0122028904 | 825248 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 121,750 |
| | | | | | | 11:16:10 | 0 | 121,750 |
| BANQUE POSTALE 14/26 FLR | FR0011855865 | A1ZG13 | LB9A | FV | EUR | | | |
| | | | | | | 08:45:02 | 0 | 104,664 |
| | | | | | | 11:53:17 | 0 | 104,664 |
| BIOMERIEUX 13/20 | FR0011592096 | A1HR2R | EYWA | FV | EUR | | | |
| | | | | | | 08:19:51 | 0 | 109,430 |
| | | | | | | 11:26:25 | 0 | 109,430 |
| BNP PAR.CARDIF 14/UND.FLR | FR0012329845 | A1ZSWG | BNCA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,575 |
| BNP PAR.H.L.SFH 10/17 MTN | FR0010843375 | BN3EXA | BN6D | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 106,343 |
| BNP PAR.H.L.SFH 13/20 MTN | FR0011470921 | BP7THP | BN6A | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 106,135 |
| BNP PAR.H.L.SFH 14/19 MTN | FR0011757434 | BP7TRH | BN6F | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 103,490 |
| BNP PAR.H.L.SFH 14/24 MTN | FR0012300754 | BP7TXA | BN6P | FV | EUR | | | |
| | | | | | | 08:08:53 | 0 | 102,150 |
| BNP PAR.P.S.SCF 10/15 MTN | FR0010955377 | A1A2PU | O5PC | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 101,482 |
| BNP PAR.P.S.SCF 11/16 MTN | FR0011059930 | A1GR80 | 05PD | FV | EUR | | | |
| | | | | | | 08:33:53 | 0 | 104,017 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| BNP PARIBAS 05/UND. | FR0010239319 | BNP1Q8 | BNPA | FV | EUR | | | |
| | | | | | | 08:01:57 | 0 | 102,310 |
| BNP PARIBAS 05/UND. | FR0010239368 | BNP1Q7 | | FV | USD | | | |
| | | | | | | 08:30:24 | 0 | 102,800 |
| BNP PARIBAS 06/UND. | FR0010306738 | BN0AK9 | BNPC | FV | EUR | | | |
| | | | | | | 08:08:09 | 0 | 102,900 |
| BNP PARIBAS 07/UND. | FR0010456764 | BN0ASN | BNPJ | FV | EUR | | | |
| | | | | | | 08:33:44 | 0 | 105,175 |
| BNP PARIBAS 08/UND. FLR | FR0010638338 | BN1X28 | BNPK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 116,050 |
| BNP PARIBAS 10/15 MTN | XS0525490198 | BN3E1N | BNPE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,151 |
| BNP PARIBAS 10/16 MTN | XS0542371629 | BN3E2P | BNPZ | FV | EUR | | | |
| | | | | | | 08:12:35 | 0 | 103,957 |
| BNP PARIBAS 10/20 MTN | XS0562852375 | BN3E3L | BNP2 | FV | EUR | | | |
| | | | | | | 08:01:22 | 0 | 117,130 |
| BNP PARIBAS 11/16 MTN | US05567LU545 | BN71Z8 | BNPX | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,621 |
| BNP PARIBAS 11/16 MTN | XS0599711826 | BN710Q | BNP0 | FV | EUR | | | |
| | | | | | | 08:01:22 | 0 | 103,502 |
| BNP PARIBAS 11/21 MTN | US05567LT315 | A1GLAX | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 113,630 |
| BNP PARIBAS 11/22 MTN | XS0635033631 | BN712Z | BNPU | FV | EUR | | | |
| | | | | | | 08:35:08 | 0 | 122,179 |
| BNP PARIBAS 11/23 MTN | XS0606704558 | BN7104 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 129,470 |
| BNP PARIBAS 12/17 MTN | XS0798334875 | BN719H | BNPG | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 107,260 |
| BNP PARIBAS 12/17 MTN | XS0749822556 | BN717X | BNPV | FV | EUR | | | |
| | | | | | | 08:12:35 | 0 | 105,680 |
| BNP PARIBAS 12/19 MTN | XS0856595961 | BN72B1 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 102,875 |
| BNP PARIBAS 12/19 MTN | XS0819738492 | BN72AK | BNPW | FV | EUR | | | |
| | | | | | | 08:24:37 | 0 | 108,660 |
| BNP PARIBAS 12/22 MTN | XS0847433561 | BN72BL | | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 114,610 |
| BNP PARIBAS 13/15 FLR MTN | XS0993219970 | BP7TNB | | FV | EUR | | | |
| | | | | | | 08:09:41 | 0 | 100,148 |
| BNP PARIBAS 13/16 MTN | XS0900735837 | BN72DY | | FV | MXN | | | |
| | | | | | | 08:00:14 | 0 | 100,869 |
| BNP PARIBAS 13/18 MTN | XS0933994807 | BP7TJA | BNP6 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,620 |
| BNP PARIBAS 13/18 MTN | XS0872705057 | BN72CZ | BNP3 | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 103,600 |
| BNP PARIBAS 13/19 MTN | XS0997467344 | BP7TNE | BNP7 | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 105,670 |
| BNP PARIBAS 13/19 MTN | XS0969811123 | BP7TLY | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 107,610 |
| BNP PARIBAS 13/19 MTN | XS0965065112 | BP7TLK | | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 105,900 |
| BNP PARIBAS 13/23 MTN | XS0895249620 | BN72DT | BNP4 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 116,190 |
| BNP PARIBAS 14/15 FLR MTN | XS1147699679 | BP455W | | FV | EUR | | | |
| | | | | | | 08:09:41 | 0 | 100,032 |
| BNP PARIBAS 14/19 FLR MTN | XS1069282827 | BP7TTX | | FV | EUR | | | |
| | | | | | | 08:11:04 | 0 | 100,913 |
| BNP PARIBAS 14/19 MTN | XS1046321656 | BP7TR1 | BNP9 | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 106,465 |
| BNP PARIBAS 14/20 MTN | XS1015430561 | BP7TP5 | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 106,520 |
| BNP PARIBAS 14/20 MTN | XS1098413823 | BP7TWA | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 103,765 |
| | | | | | | 11:51:40 | 0 | 103,765 |
| BNP PARIBAS 14/20 MTN | XS1147502048 | BP455X | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 102,195 |
| BNP PARIBAS 14/20 MTN | XS1019354007 | BP7TQF | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 107,040 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| BNP PARIBAS 14/21 MTN | XS1039529307 | BP7TRP | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 108,125 |
| BNP PARIBAS 14/21 MTN | XS1014704586 | BP7TP1 | BNPL | FV | EUR | | | |
| | | | | | | 08:24:35 | 0 | 108,608 |
| BNP PARIBAS 14/24 MTN | XS1068871448 | BP7TTW | | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 111,500 |
| BNP PARIBAS 14/26 FLR MTN | XS1046827405 | BP7TR3 | BNP8 | FV | EUR | | | |
| | | | | | | 08:03:07 | 0 | 105,045 |
| BNP PARIBAS 14/27 FLR MTN | XS1120649584 | BP7TWY | BNPB | FV | EUR | | | |
| | | | | | | 08:08:18 | 0 | 102,852 |
| BNP PARIBAS 15/17 FLR MTN | XS1169537492 | BP4560 | | FV | EUR | | | |
| | | | | | | 08:01:30 | 0 | 100,016 |
| BNP PARIBAS 15/20 FLR MTN | XS1167154654 | BP456Y | BNPF | FV | EUR | | | |
| | | | | | | 08:43:29 | 0 | 100,155 |
| | | | | | | 11:51:40 | 0 | 100,205 |
| BNP PARIBAS 15/25 MTN | XS1190632999 | BP457Q | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,970 |
| BNP PARIBAS 2019 MTN | US05574LXH67 | BP7TRZ | | FV | USD | | | |
| | | | | | | 08:33:08 | 0 | 101,750 |
| BNP PARIBAS/US 12/17 MTN | US05567L7E16 | A1G9GU | BPBA | FV | USD | | | |
| | | | | | | 08:27:51 | 0 | 101,990 |
| BNP PARIBAS/US 2018 MTN | US05574LTX63 | A1ZA2D | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,010 |
| BNP PARIBAS/US 2023 MTN | US05574LFY92 | A1HGR1 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,170 |
| BOUYGUES 05-20 | FR0010212852 | A0E63Y | BYGD | FV | EUR | | | |
| | | | | | | 08:25:55 | 0 | 118,865 |
| | | | | | | 11:26:40 | 0 | 118,910 |
| BOUYGUES 06/16 | FR0010326975 | A0GSKG | BYGE | FV | EUR | | | |
| | | | | | | 08:07:42 | 0 | 105,797 |
| | | | | | | 11:26:40 | 0 | 105,771 |
| BOUYGUES 08/15 | FR0010633974 | A0TW6W | | FV | EUR | | | |
| | | | | | | 08:07:43 | 0 | 102,279 |
| | | | | | | 11:26:40 | 0 | 102,279 |
| BOUYGUES 10/18 | FR0010853226 | A1AS1Y | BYGA | FV | EUR | | | |
| | | | | | | 08:24:55 | 0 | 110,495 |
| | | | | | | 11:26:25 | 0 | 110,495 |
| BOUYGUES 10/19 | FR0010957662 | A1A26F | | FV | EUR | | | |
| | | | | | | 08:07:36 | 0 | 113,425 |
| | | | | | | 11:26:25 | 0 | 113,495 |
| BOUYGUES 12/22 | FR0011193515 | A1GZ37 | | FV | EUR | | | |
| | | | | | | 08:18:19 | 0 | 123,925 |
| | | | | | | 11:26:25 | 0 | 124,140 |
| BOUYGUES 12/23 | FR0011332196 | A1G9YY | | FV | EUR | | | |
| | | | | | | 08:24:56 | 0 | 119,780 |
| | | | | | | 11:26:25 | 0 | 119,950 |
| BPCE 09/UND. | FR0010814558 | A1AN0B | 7B8A | FV | EUR | | | |
| | | | | | | 08:08:09 | 0 | 101,550 |
| | | | | | | 11:53:37 | 0 | 101,490 |
| BPCE 10/UND. FLR | FR0010871269 | A1AUUP | 7B8D | FV | EUR | | | |
| | | | | | | 12:08:03 | 0 | 100,750 |
| BPCE 14/19 MTN | FR0011915321 | A1ZJJY | | FV | EUR | | | |
| | | | | | | 08:01:18 | 0 | 103,525 |
| | | | | | | 11:53:17 | 0 | 103,525 |
| BPCE 14/24 MTN | FR0011689579 | A1ZB9T | | FV | EUR | | | |
| | | | | | | 08:35:38 | 0 | 118,620 |
| | | | | | | 11:53:17 | 0 | 118,620 |
| BPCE 14-26 FLR | FR0012018851 | A1ZLKL | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,533 |
| | | | | | | 11:53:17 | 0 | 103,533 |
| BPCE 15/20 MTN | FR0012454437 | A1ZU28 | | FV | EUR | | | |
| | | | | | | 08:12:35 | 0 | 100,615 |
| | | | | | | 11:53:17 | 0 | 100,650 |
| BPCE S.A. 10/17 MTN | FR0010921544 | A1AY25 | 7B8E | FV | EUR | | | |
| | | | | | | 08:01:17 | 0 | 108,485 |
| | | | | | | 11:53:26 | 0 | 108,485 |
| BPCE S.A. 12/16 MTN | FR0011318146 | A1G88V | 7B8H | FV | EUR | | | |
| | | | | | | 08:12:35 | 0 | 101,746 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:53:17 | 0 | 101,726 |
| BPCE S.A. 12/18 MTN | FR0011347590 | A1HBMD | 7B8K | FV | EUR | | | |
| | | | | | | 08:40:35 | 0 | 105,025 |
| | | | | | | 11:53:17 | 0 | 105,040 |
| BPCE S.A. 12/22 MTN | FR0011197409 | A1GZ8L | 7B8F | FV | EUR | | | |
| | | | | | | 08:01:18 | 0 | 124,560 |
| | | | | | | 11:53:17 | 0 | 124,560 |
| BPCE S.A. 12/23 MTN | FR0011280056 | A1G6U8 | | FV | EUR | | | |
| | | | | | | 08:09:09 | 0 | 125,180 |
| | | | | | | 11:53:17 | 0 | 125,180 |
| BPCE S.A. 13/17 MTN | FR0011408681 | A1HFSA | | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 102,655 |
| | | | | | | 11:53:17 | 0 | 102,655 |
| BPCE S.A. 13/23 | FR0011538222 | A1HNQU | | FV | EUR | | | |
| | | | | | | 08:02:18 | 0 | 119,360 |
| | | | | | | 11:53:17 | 0 | 119,360 |
| BPCE S.A. 13/24 MTN | FR0011390921 | A1HESW | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 116,540 |
| | | | | | | 11:53:17 | 0 | 116,540 |
| BPCE S.A. 14/16 FLR MTN | FR0012261527 | A1ZRNK | | FV | EUR | | | |
| | | | | | | 08:53:05 | 0 | 99,766 |
| | | | | | | 11:26:10 | 0 | 99,766 |
| BPCE SFH 12-18 MTN | FR0011332162 | A1G9XP | BPPA | FV | EUR | | | |
| | | | | | | 08:03:52 | 0 | 104,210 |
| | | | | | | 11:53:17 | 0 | 104,210 |
| BPCE SFH 12-19 MTN | FR0011362151 | A1HC5R | BPPB | FV | EUR | | | |
| | | | | | | 08:33:53 | 0 | 107,375 |
| | | | | | | 11:53:17 | 0 | 107,375 |
| BPCE SFH 13/20 MTN | FR0011565985 | A1HQUQ | BPPC | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 110,085 |
| | | | | | | 11:53:17 | 0 | 110,120 |
| BPCE SFH 13/23 MTN | FR0011637743 | A1HTSW | BPPD | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 115,480 |
| | | | | | | 11:53:17 | 0 | 115,340 |
| BPCE SFH 14-20 MTN | FR0011711845 | A1ZCSD | BPPE | FV | EUR | | | |
| | | | | | | 08:20:14 | 0 | 106,190 |
| | | | | | | 11:53:17 | 0 | 106,190 |
| BPCE SFH 14-24 MTN | FR0011993518 | A1ZK05 | BPPF | FV | EUR | | | |
| | | | | | | 08:03:51 | 0 | 110,160 |
| | | | | | | 11:53:17 | 0 | 110,070 |
| BPCE SFH 15-22 MTN | FR0012518926 | A1ZVYL | BPPH | FV | EUR | | | |
| | | | | | | 08:13:14 | 0 | 100,160 |
| | | | | | | 11:53:17 | 0 | 100,160 |
| BPIFRANCE 14/19 MTN | FR0011898196 | A1ZHX5 | OS0C | FV | EUR | | | |
| | | | | | | 08:25:27 | 0 | 103,780 |
| | | | | | | 11:26:10 | 0 | 103,780 |
| BPIFRANCE 14/21 MTN | FR0012243814 | A1ZRAX | | FV | EUR | | | |
| | | | | | | 08:35:23 | 0 | 102,290 |
| | | | | | | 11:53:17 | 0 | 102,290 |
| BQE PSA FIN 11/15 MTN | XS0640796032 | A1GSWL | B2QL | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,330 |
| | | | | | | 11:52:41 | 0 | 101,330 |
| BQE PSA FIN 11/16 MTN | XS0594299066 | A1GMUJ | B2QK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,675 |
| | | | | | | 11:52:41 | 0 | 103,600 |
| BQE PSA FIN 11/21 REGS | USF0819HE459 | A1GPJP | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 104,425 |
| | | | | | | 11:53:01 | 0 | 106,380 |
| BQE PSA FIN 12/15 MTN | XS0798333802 | A1G6NV | B2QE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,655 |
| | | | | | | 11:52:20 | 0 | 102,655 |
| BQE PSA FIN 13/16 MTN | XS0910916666 | A1HHZ2 | B2QR | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,750 |
| | | | | | | 11:52:20 | 0 | 100,750 |
| BQUE F.C.MTL 04/UND. MTN | XS0207764712 | A0DHK9 | B6FA | FV | EUR | | | |
| | | | | | | 08:08:11 | 0 | 62,000 |
| | | | | | | 11:53:01 | 0 | 62,000 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| BQUE F.C.MTL 10/15 MTN | XS0553803502 | A1A21U | | FV | EUR | | | |
| | | | | | | 08:30:52 | 0 | 102,071 |
| | | | | | | 11:52:41 | 0 | 102,071 |
| BQUE F.C.MTL 10/18 MTN | XS0563730984 | A1GJND | B6FE | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 109,985 |
| | | | | | | 11:52:41 | 0 | 109,985 |
| BQUE F.C.MTL 10/20 MTN | XS0526612188 | A1AY52 | B6FD | FV | EUR | | | |
| | | | | | | 08:09:09 | 0 | 118,420 |
| | | | | | | 11:52:41 | 0 | 118,495 |
| BQUE F.C.MTL 12/17 MTN | XS0794620806 | A1G59U | B6FG | FV | EUR | | | |
| | | | | | | 08:01:23 | 0 | 106,215 |
| | | | | | | 11:52:20 | 0 | 106,215 |
| BQUE F.C.MTL 12/22 MTN | XS0819130302 | A1G8L0 | | FV | EUR | | | |
| | | | | | | 08:09:09 | 0 | 119,120 |
| | | | | | | 11:52:20 | 0 | 119,120 |
| BQUE F.C.MTL 13/18 MTN | XS0873248420 | A1HEMT | | FV | EUR | | | |
| | | | | | | 08:02:24 | 0 | 103,650 |
| | | | | | | 11:52:20 | 0 | 103,650 |
| BQUE F.C.MTL 13/19 MTN | XS0906403059 | A1HHFH | B6FJ | FV | EUR | | | |
| | | | | | | 08:12:35 | 0 | 106,285 |
| | | | | | | 11:52:20 | 0 | 106,285 |
| BQUE F.C.MTL 13/21 MTN | XS0954928783 | A1HNXJ | | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 110,940 |
| | | | | | | 11:51:59 | 0 | 110,940 |
| BQUE F.C.MTL 13/23 MTN | XS0997775837 | A1ZAES | | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 117,640 |
| | | | | | | 11:51:59 | 0 | 117,640 |
| BQUE F.C.MTL 14/24 MTN | XS1069549761 | A1ZJTH | B6FN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,750 |
| | | | | | | 11:51:40 | 0 | 109,750 |
| BQUE F.C.MTL 14/24 MTN | XS1045553812 | A1ZD0Z | B6FM | FV | EUR | | | |
| | | | | | | 08:01:27 | 0 | 113,630 |
| | | | | | | 11:51:40 | 0 | 113,720 |
| BQUE F.C.MTL 15/25 MTN | XS1166201035 | A1ZUS6 | B6FF | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 101,530 |
| | | | | | | 11:51:40 | 0 | 101,530 |
| C.F.FINANC.LOC. 05/15 MTN | FR0010231357 | A0GE0D | DMCN | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 101,740 |
| | | | | | | 11:53:37 | 0 | 101,762 |
| C.F.FINANC.LOC. 07/17 MTN | FR0010539734 | A0TL10 | DMCT | FV | EUR | | | |
| | | | | | | 08:20:14 | 0 | 112,260 |
| | | | | | | 11:53:37 | 0 | 112,260 |
| C.F.FINANC.LOC. 07/19 MTN | FR0010428185 | A0LL24 | DMCQ | FV | EUR | | | |
| | | | | | | 08:11:32 | 0 | 116,215 |
| | | | | | | 11:53:37 | 0 | 116,245 |
| C.F.FINANC.LOC. 08/15 MTN | FR0010611491 | A0TUHJ | DMCW | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 100,784 |
| | | | | | | 11:53:37 | 0 | 100,785 |
| C.F.FINANC.LOC. 10/16 MTN | FR0010945956 | A1A1JG | DMCF | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 102,470 |
| | | | | | | 11:53:26 | 0 | 102,470 |
| C.F.FINANC.LOC. 10/22 MTN | FR0010850982 | A1AST0 | DMCJ | FV | EUR | | | |
| | | | | | | 08:03:52 | 0 | 126,105 |
| | | | | | | 11:53:37 | 0 | 126,135 |
| C.F.FINANC.LOC. 11/16 MTN | FR0011049782 | A1GRF1 | DMCG | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 104,552 |
| | | | | | | 11:53:26 | 0 | 104,577 |
| C.F.FINANC.LOC. 11/21 MTN | FR0010998039 | A1GLKU | DMCY | FV | EUR | | | |
| | | | | | | 08:33:53 | 0 | 123,060 |
| | | | | | | 11:53:26 | 0 | 123,060 |
| C.F.FINANC.LOC. 13/20 MTN | FR0011536093 | A1HNMC | DMCU | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 107,810 |
| | | | | | | 11:53:17 | 0 | 107,880 |
| C.F.FINANC.LOC. 13/28 MTN | FR0011580588 | A1HRJB | DMCC | FV | EUR | | | |
| | | | | | | 08:09:24 | 0 | 125,680 |
| | | | | | | 11:53:17 | 0 | 125,680 |
| C.F.FINANC.LOC. 14/19 MTN | FR0012159507 | A1ZPJG | DMCH | FV | EUR | | | |
| | | | | | | 08:03:51 | 0 | 100,910 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:53:17 | 0 | 100,870 |
| C.F.FINANC.LOC. 14/24 MTN | FR0011686401 | A1ZB1V | DMCZ | FV | EUR | | | |
| | | | | | | 08:03:11 | 0 | 115,450 |
| | | | | | | 11:53:17 | 0 | 115,380 |
| C.F.FINANC.LOC. 15/35 MTN | FR0012467942 | A1ZU58 | DMC0 | FV | EUR | | | |
| | | | | | | 08:03:51 | 0 | 100,520 |
| | | | | | | 11:53:17 | 0 | 100,130 |
| C.F.FINANC.LOC. 2015 | AU0000DXAHH7 | A0GD18 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 101,480 |
| | | | | | | 11:53:59 | 0 | 101,480 |
| C.F.FINANC.LOC. 2016 MTN | FR0010801068 | A1AMEM | DMCX | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 105,367 |
| | | | | | | 11:53:37 | 0 | 105,420 |
| CA HOME LOAN SFH 12/22MTN | FR0011179852 | A1GY0X | 0CCL | FV | EUR | | | |
| | | | | | | 08:20:14 | 0 | 124,460 |
| | | | | | | 11:53:17 | 0 | 124,460 |
| CA HOME LOAN SFH 13/20MTN | FR0011440528 | A1HGWS | 0CCN | FV | EUR | | | |
| | | | | | | 08:11:31 | 0 | 106,960 |
| | | | | | | 11:53:17 | 0 | 106,960 |
| CA HOME LOAN SFH 14/22MTN | FR0012332450 | A1ZSQ8 | 0CCC | FV | EUR | | | |
| | | | | | | 08:07:22 | 0 | 100,870 |
| | | | | | | 11:53:17 | 0 | 100,940 |
| CADES 05-20 | FR0010198036 | A0E48M | UOYG | FV | EUR | | | |
| | | | | | | 08:11:44 | 0 | 120,340 |
| | | | | | | 11:53:37 | 0 | 120,340 |
| CADES 10/21 MTN | FR0010915660 | A1AYMU | UOYQ | FV | EUR | | | |
| | | | | | | 08:11:44 | 0 | 119,330 |
| | | | | | | 11:53:26 | 0 | 119,330 |
| CADES 11/16 MTN | FR0011008366 | A1GMKQ | UOYR | FV | EUR | | | |
| | | | | | | 08:00:55 | 0 | 103,025 |
| | | | | | | 11:53:26 | 0 | 103,070 |
| CADES 12/15 MTN REGS | XS0749451398 | A1G1AM | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,976 |
| | | | | | | 11:52:20 | 0 | 99,976 |
| CADES 12/15 MTN REGS | XS0800731514 | A1G6V8 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,402 |
| | | | | | | 11:52:20 | 0 | 100,402 |
| CADES 12/22 MTN | FR0011333186 | A1G90G | UOYA | FV | EUR | | | |
| | | | | | | 08:11:44 | 0 | 115,790 |
| | | | | | | 11:53:17 | 0 | 115,790 |
| CADES 12-25 MTN | FR0011192392 | A1GZYX | UOYX | FV | EUR | | | |
| | | | | | | 08:11:44 | 0 | 134,640 |
| | | | | | | 11:53:17 | 0 | 134,640 |
| CADES 13/18 MTN | FR0011459684 | A1HH4A | U0Y2 | FV | EUR | | | |
| | | | | | | 08:11:44 | 0 | 103,370 |
| | | | | | | 11:53:17 | 0 | 103,370 |
| CADES 13/24 MTN | FR0011521319 | A1HMC7 | UOYY | FV | EUR | | | |
| | | | | | | 08:45:42 | 0 | 116,170 |
| | | | | | | 11:53:17 | 0 | 116,170 |
| CADES 14/24 | FR0012159812 | A1ZPTT | UOYB | FV | EUR | | | |
| | | | | | | 08:11:44 | 0 | 106,980 |
| | | | | | | 11:53:17 | 0 | 106,980 |
| CADES 14/24 MTN REGS | XS1046806821 | A1ZEW0 | | FV | USD | | | |
| | | | | | | 08:26:45 | 0 | 109,240 |
| | | | | | | 11:51:40 | 0 | 108,880 |
| CADES 15/22 MTN REGS | XS1188127788 | A1ZWN7 | UOYT | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 98,600 |
| | | | | | | 11:51:20 | 0 | 98,600 |
| CADES 15/23 MTN | FR0012467991 | A1ZU6A | UOYL | FV | EUR | | | |
| | | | | | | 08:25:27 | 0 | 99,990 |
| | | | | | | 11:53:17 | 0 | 99,990 |
| CAISSE D DEPOTS E.C.13-18 | FR0011654763 | A1ZAU6 | 0ODF | FV | EUR | | | |
| | | | | | | 08:33:53 | 0 | 103,745 |
| | | | | | | 11:53:17 | 0 | 103,745 |
| CAISSE REF.HAB 04-15 | FR0010134379 | A0DFQ7 | C7RB | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 102,725 |
| | | | | | | 11:53:37 | 0 | 102,754 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| CAISSE REF.HAB 06-18 | FR0010345181 | A0GTUL | C7RH | FV | EUR | | | |
| | | | | | | 08:03:52 | 0 | 112,380 |
| | | | | | | 11:53:37 | 0 | 112,345 |
| CAISSE REF.HAB 08-17 | FR0010591578 | A0TSCF | C7RL | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 111,845 |
| | | | | | | 11:53:37 | 0 | 111,855 |
| CAISSE REF.HAB 09-19 | FR0010744904 | A0T8FL | C7RD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 119,910 |
| | | | | | | 11:53:37 | 0 | 119,995 |
| CAISSE REF.HAB 10/15 | FR0010892521 | A1AWTD | C7RQ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,500 |
| | | | | | | 11:53:26 | 0 | 100,540 |
| CAISSE REF.HAB 10/16 | FR0010962670 | A1A3M5 | C7RS | FV | EUR | | | |
| | | | | | | 08:07:44 | 0 | 103,118 |
| | | | | | | 11:53:26 | 0 | 103,090 |
| CAISSE REF.HAB 10/20 | FR0010857672 | A1ATN3 | C7RF | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 117,665 |
| | | | | | | 11:53:37 | 0 | 117,665 |
| CAISSE REF.HAB 10/20 | FR0010910240 | A1AX6P | C7RN | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 117,140 |
| | | | | | | 11:53:26 | 0 | 117,235 |
| CAISSE REF.HAB 10/22 | FR0010945451 | A1A1D4 | | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 121,070 |
| | | | | | | 11:53:26 | 0 | 121,135 |
| CAISSE REF.HAB 11/21 | FR0010989889 | A1GK1R | C7RK | FV | EUR | | | |
| | | | | | | 08:33:53 | 0 | 120,970 |
| | | | | | | 11:53:26 | 0 | 120,985 |
| CAISSE REF.HAB 11-21 | FR0011108976 | A1GU8U | C7RG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 120,815 |
| | | | | | | 11:53:26 | 0 | 120,815 |
| CAISSE REF.HAB 11-22 | FR0011057306 | A1GRYZ | C7RJ | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 124,265 |
| | | | | | | 11:53:26 | 0 | 124,200 |
| CAISSE REF.HAB 11-23 | FR0011133008 | A1GWA3 | C7RT | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 128,240 |
| | | | | | | 11:53:26 | 0 | 128,270 |
| CAISSE REF.HAB 11-23 | FR0011011188 | A1GMT7 | C7RR | FV | EUR | | | |
| | | | | | | 08:09:24 | 0 | 129,630 |
| | | | | | | 11:53:26 | 0 | 129,630 |
| CAISSE REF.HAB 12-22 | FR0011178946 | A1GY0M | C7RU | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 125,500 |
| | | | | | | 11:53:17 | 0 | 125,470 |
| CAISSE REF.HAB 12-24 | FR0011213453 | A1G1TU | C7RV | FV | EUR | | | |
| | | | | | | 08:20:07 | 0 | 126,200 |
| | | | | | | 11:53:17 | 0 | 126,180 |
| CAISSE.REF.HAB 13-19 | FR0011443985 | A1HG62 | C7RW | FV | EUR | | | |
| | | | | | | 08:03:52 | 0 | 105,455 |
| | | | | | | 11:53:17 | 0 | 105,580 |
| CAISSE.REF.HAB 13-25 | FR0011388339 | A1HEMS | C7RM | FV | EUR | | | |
| | | | | | | 08:03:52 | 0 | 116,460 |
| | | | | | | 11:53:17 | 0 | 116,460 |
| CAP GEMINI 11-16 | FR0011149954 | A1GXM5 | | FV | EUR | | | |
| | | | | | | 08:07:36 | 0 | 108,503 |
| | | | | | | 11:26:25 | 0 | 108,503 |
| CARREFOUR 06/16 MTN | FR0010394478 | A0G0XP | | FV | EUR | | | |
| | | | | | | 08:07:42 | 0 | 107,337 |
| | | | | | | 11:26:40 | 0 | 107,318 |
| CARREFOUR 08/15 MTN | XS0369258412 | A0TWMC | CARC | FV | EUR | | | |
| | | | | | | 08:07:27 | 0 | 101,644 |
| | | | | | | 11:16:10 | 0 | 101,644 |
| CARREFOUR 10/20 MTN | XS0499243300 | A1AVMW | CARA | FV | EUR | | | |
| | | | | | | 08:07:38 | 0 | 117,145 |
| | | | | | | 11:15:14 | 0 | 117,200 |
| CARREFOUR 11/18 MTN | XS0694766279 | A1GWG5 | | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 118,080 |
| | | | | | | 11:15:14 | 0 | 118,080 |
| CARREFOUR 12/17 MTN | XS0866278921 | A1HD4Q | CARB | FV | EUR | | | |
| | | | | | | 08:07:30 | 0 | 104,550 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| | | | | | | 11:14:04 | 0 | 104,550 |
| CARREFOUR 13/19 MTN | XS0934191114 | A1HK6N | | FV | EUR | | | |
| | | | | | | 08:18:22 | 0 | 105,480 |
| | | | | | | 11:13:44 | 0 | 105,480 |
| CARREFOUR 14/22 MTN | XS1086835979 | A1ZLZL | CARE | FV | EUR | | | |
| | | | | | | 08:07:31 | 0 | 106,190 |
| | | | | | | 11:11:59 | 0 | 106,190 |
| CARREFOUR 15/25 MTN | XS1179916017 | A1ZVMD | | FV | EUR | | | |
| | | | | | | 08:07:12 | 0 | 100,620 |
| | | | | | | 11:11:32 | 0 | 100,620 |
| CARREFOUR BNQ. 12-15 | XS0833631343 | A1G9ZB | CFRA | FV | EUR | | | |
| | | | | | | 08:07:29 | 0 | 101,577 |
| | | | | | | 11:14:04 | 0 | 101,577 |
| CARREFOUR BNQ. 14/18 FLR | XS1047514408 | A1ZE2E | | FV | EUR | | | |
| | | | | | | 08:07:11 | 0 | 101,032 |
| | | | | | | 11:12:24 | 0 | 101,032 |
| CASINO 10/17 | FR0010850719 | A1ATCQ | CAJB | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 107,928 |
| | | | | | | 11:26:40 | 0 | 107,928 |
| CASINO 10/18 | FR0010893396 | A1AXAK | CAJC | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 114,610 |
| | | | | | | 11:26:25 | 0 | 114,610 |
| CASINO 11/16 MTN | FR0011124601 | A1GVY6 | | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 104,891 |
| | | | | | | 11:26:25 | 0 | 104,842 |
| CASINO 11/21 MTN | FR0011052661 | A1GRQG | CAJI | FV | EUR | | | |
| | | | | | | 08:33:21 | 0 | 122,232 |
| | | | | | | 11:26:25 | 0 | 122,390 |
| CASINO 12/19 MTN | FR0011301480 | A1G73N | CAJE | FV | EUR | | | |
| | | | | | | 08:07:36 | 0 | 110,874 |
| | | | | | | 11:26:25 | 0 | 110,880 |
| CASINO 12/20 MTN | FR0011215508 | A1G1XY | CAJD | FV | EUR | | | |
| | | | | | | 08:07:36 | 0 | 115,969 |
| | | | | | | 11:26:25 | 0 | 115,969 |
| CASINO 13/23 MTN | FR0011400571 | A1HFAQ | CAJJ | FV | EUR | | | |
| | | | | | | 08:01:07 | 0 | 114,402 |
| | | | | | | 11:26:25 | 0 | 114,402 |
| CASINO 14/24 MTN | FR0011765825 | A1ZD0H | CAJK | FV | EUR | | | |
| | | | | | | 08:07:06 | 0 | 114,263 |
| | | | | | | 11:26:10 | 0 | 114,337 |
| CASINO 14/25 MTN | FR0012369122 | A1ZTGE | | FV | EUR | | | |
| | | | | | | 08:19:46 | 0 | 105,890 |
| | | | | | | 11:26:10 | 0 | 105,890 |
| CASINO 14/26 MTN | FR0012074284 | A1ZM0T | | FV | EUR | | | |
| | | | | | | 08:19:46 | 0 | 109,040 |
| | | | | | | 11:26:10 | 0 | 109,070 |
| CASINO,GUICH-PER. 05/UND. | FR0010154385 | A0DT5T | CAJG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 74,800 |
| | | | | | | 11:26:40 | 0 | 74,950 |
| CASINO,GUICH-PER. 13/UND. | FR0011606169 | A1HSGT | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,880 |
| | | | | | | 11:26:25 | 0 | 105,130 |
| CCCI 10/18 MTN | XS0557992889 | A1A3GS | | FV | EUR | | | |
| | | | | | | 08:09:29 | 0 | 108,555 |
| | | | | | | 11:52:41 | 0 | 108,555 |
| CCCI 14/17 MTN | XS1067378510 | A1ZH6C | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,000 |
| | | | | | | 11:51:40 | 0 | 100,970 |
| CCCI 14/18 MTN | FR0012021632 | A1ZLUE | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 87,940 |
| | | | | | | 09:23:03 | 0 | 101,530 |
| | | | | | | 11:53:17 | 0 | 101,530 |
| CCCI 14/18 MTN | FR0012326809 | A1ZSQF | CC0B | FV | EUR | | | |
| | | | | | | 08:31:42 | 0 | 100,275 |
| | | | | | | 11:53:17 | 0 | 100,275 |
| CCCI 14/19 MTN | XS1057307487 | A1ZGSZ | CC0A | FV | EUR | | | |
| | | | | | | 08:35:53 | 0 | 104,210 |
| | | | | | | 11:51:40 | 0 | 104,210 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| CCCI 15/20 MTN | FR0012497451 | A1ZVMJ | CC0C | FV | EUR | | | |
| | | | | | | 08:35:02 | 0 | 99,620 |
| | | | | | | 11:53:17 | 0 | 99,650 |
| CGG SA 14/20 REGS | XS1061175607 | A1ZG86 | | FV | EUR | | | |
| | | | | | | 08:22:21 | 0 | 87,900 |
| | | | | | | 11:12:24 | 0 | 87,900 |
| CHRISTIAN DIOR 14/19 | FR0011991371 | A1ZKXY | | FV | EUR | | | |
| | | | | | | 08:01:05 | 0 | 102,815 |
| | | | | | | 11:26:10 | 0 | 102,815 |
| CIE F.FONCIER 01-21 MTN | FR0000487225 | 721808 | OF32 | FV | EUR | | | |
| | | | | | | 08:35:21 | 0 | 135,080 |
| | | | | | | 11:53:37 | 0 | 135,080 |
| CIE F.FONCIER 03/18 MTN | FR0000474652 | 916582 | OF31 | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 114,220 |
| | | | | | | 11:53:37 | 0 | 114,200 |
| CIE F.FONCIER 05/17 MTN | FR0010157297 | A0DW9G | OF35 | FV | EUR | | | |
| | | | | | | 08:03:52 | 0 | 107,190 |
| | | | | | | 11:53:37 | 0 | 107,190 |
| CIE F.FONCIER 05-15 MTN | AU0000CFFHB8 | A0GKZW | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 101,591 |
| | | | | | | 11:53:59 | 0 | 101,532 |
| CIE F.FONCIER 06/16 MTN | FR0010271148 | A0GLVE | OF38 | FV | EUR | | | |
| | | | | | | 08:20:14 | 0 | 102,965 |
| | | | | | | 11:53:37 | 0 | 102,963 |
| CIE F.FONCIER 06/55 MTN | FR0010292169 | A0GNKG | OF3C | FV | EUR | | | |
| | | | | | | 08:20:13 | 0 | 166,820 |
| | | | | | | 11:53:37 | 0 | 165,400 |
| CIE F.FONCIER 07/15 MTN | FR0010489831 | A0NX16 | OF3Q | FV | EUR | | | |
| | | | | | | 08:03:52 | 0 | 101,616 |
| | | | | | | 11:53:37 | 0 | 101,616 |
| CIE F.FONCIER 07/17 MTN | FR0010485185 | A0NX38 | | FV | USD | | | |
| | | | | | | 08:00:50 | 0 | 110,410 |
| | | | | | | 11:53:37 | 0 | 110,310 |
| CIE F.FONCIER 07/17 MTN | FR0010532762 | A0TK84 | OF3S | FV | EUR | | | |
| | | | | | | 08:03:10 | 0 | 111,740 |
| | | | | | | 11:53:37 | 0 | 111,790 |
| CIE F.FONCIER 10/15 MTN | FR0010885871 | A1AV40 | OF3V | FV | EUR | | | |
| | | | | | | 08:09:15 | 0 | 100,398 |
| | | | | | | 11:53:26 | 0 | 100,406 |
| CIE F.FONCIER 10/25 MTN | FR0010913749 | A1AYD7 | OF3W | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 133,200 |
| | | | | | | 11:53:26 | 0 | 133,200 |
| CIE F.FONCIER 11/16 MTN | FR0010989152 | A1GKYD | OF3A | FV | EUR | | | |
| | | | | | | 08:35:22 | 0 | 102,496 |
| | | | | | | 11:53:26 | 0 | 102,495 |
| CIE F.FONCIER 12/15 MTN | FR0011201995 | A1G007 | OF34 | FV | EUR | | | |
| | | | | | | 08:07:40 | 0 | 101,079 |
| | | | | | | 11:53:17 | 0 | 101,103 |
| CIE F.FONCIER 12/22 MTN | FR0011181171 | A1GY61 | OF39 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 126,115 |
| | | | | | | 11:53:17 | 0 | 126,115 |
| CIE F.FONCIER 12/22 MTN | FR0011356997 | A1HCQQ | OF36 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 114,440 |
| | | | | | | 11:53:17 | 0 | 114,240 |
| CIE F.FONCIER 14/19 MTN | FR0011780832 | A1ZEJV | OF3D | FV | EUR | | | |
| | | | | | | 08:23:48 | 0 | 103,960 |
| | | | | | | 11:53:17 | 0 | 103,960 |
| CIE F.FONCIER 14/21 MTN | FR0012299394 | A1ZR4R | OF3L | FV | EUR | | | |
| | | | | | | 08:03:10 | 0 | 101,490 |
| | | | | | | 11:53:17 | 0 | 101,490 |
| CIE F.FONCIER 14/24 MTN | FR0011885722 | A1ZHTB | OF3E | FV | EUR | | | |
| | | | | | | 08:26:10 | 0 | 112,270 |
| | | | | | | 11:53:17 | 0 | 112,270 |
| CIE F.FONCIER 15-25 MTN | FR0012447696 | A1ZUZD | OF3J | FV | EUR | | | |
| | | | | | | 08:11:32 | 0 | 100,640 |
| | | | | | | 11:53:17 | 0 | 100,640 |
| CIE F.FONCIER 2017 MTN | AU3CB0015832 | A0LM2N | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,238 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:53:59 | 0 | 106,238 |
| CIE FIN. FONCIER 00-15 | FR0000499113 | 452790 | OF3B | FV | EUR | | | |
| | | | | | | 08:03:52 | 0 | 100,070 |
| | | | | | | 11:53:37 | 0 | 100,100 |
| CIF EUROMORTGAGE 06-16 | FR0010385906 | A0GZYS | OF07 | FV | EUR | | | |
| | | | | | | 08:03:52 | 0 | 106,564 |
| | | | | | | 11:53:37 | 0 | 106,564 |
| CIF EUROMORTGAGE 09/19MTN | FR0010814319 | A1ANXP | OF0F | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 116,365 |
| | | | | | | 11:53:37 | 0 | 116,365 |
| CM ARKEA H.LOANS 13/23MTN | FR0011530492 | A1HM2E | CRYC | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 114,810 |
| | | | | | | 11:53:17 | 0 | 114,700 |
| CMA CGM 13/18 REGS | XS1005207961 | A1ZA6M | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,950 |
| | | | | | | 11:13:12 | 0 | 105,700 |
| CM-CIC HOME LOAN 12/24MTN | FR0011182542 | A1GY7W | 4CMK | FV | EUR | | | |
| | | | | | | 08:03:52 | 0 | 130,750 |
| | | | | | | 11:53:17 | 0 | 130,750 |
| CM-CIC HOME LOAN 13/23MTN | FR0011564962 | A1HQQB | 4CMF | FV | EUR | | | |
| | | | | | | 08:20:07 | 0 | 116,130 |
| | | | | | | 11:53:17 | 0 | 116,130 |
| CM-CIC HOME LOAN 14/19MTN | FR0011725407 | A1ZC7J | | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 103,910 |
| | | | | | | 11:53:17 | 0 | 103,915 |
| CM-CIC HOME LOAN 14/24MTN | FR0011991306 | A1ZKVP | 4CMA | FV | EUR | | | |
| | | | | | | 08:20:07 | 0 | 109,920 |
| | | | | | | 11:26:10 | 0 | 110,040 |
| CM-CIC HOME LOAN 15/22MTN | FR0012452217 | A1ZUZQ | 4CMM | FV | EUR | | | |
| | | | | | | 08:03:51 | 0 | 100,620 |
| | | | | | | 11:53:17 | 0 | 100,620 |
| CNP ASSURANCES 14/45 FLR | FR0011949403 | A1ZJ57 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,175 |
| | | | | | | 11:26:10 | 0 | 108,275 |
| COFACE 14/24 | FR0011805803 | A1ZE3Y | 7CQ1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 114,850 |
| | | | | | | 11:26:10 | 0 | 114,850 |
| COMP.DE ST.-GOBAIN 07/17 | XS0294547285 | A0NRBY | GOBB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,400 |
| | | | | | | 11:16:10 | 0 | 109,400 |
| COMP.DE ST.-GOBAIN 10/18 | XS0546725358 | A1A11S | GOBH | FV | EUR | | | |
| | | | | | | 08:07:38 | 0 | 112,540 |
| | | | | | | 11:15:14 | 0 | 112,540 |
| COMP.DE ST.-GOBAIN 11/15 | XS0683565476 | A1GVS7 | | FV | EUR | | | |
| | | | | | | 08:07:39 | 0 | 101,942 |
| | | | | | | 11:15:14 | 0 | 101,983 |
| COMP.DE ST.-GOBAIN 11/19 | XS0683564156 | A1GVS8 | GOBA | FV | EUR | | | |
| | | | | | | 08:07:39 | 0 | 117,570 |
| | | | | | | 11:15:14 | 0 | 117,645 |
| COMP.DE ST.-GOBAIN 12/21 | XS0791007734 | A1G5VU | GOBG | FV | EUR | | | |
| | | | | | | 08:18:09 | 0 | 117,460 |
| | | | | | | 11:14:14 | 0 | 117,460 |
| COMP.DE ST.-GOBAIN 12/22 | XS0760364116 | A1G2KZ | GOBF | FV | EUR | | | |
| | | | | | | 08:18:19 | 0 | 119,000 |
| | | | | | | 11:15:14 | 0 | 119,000 |
| CR.MUT.ARKEA 12/17 MTN | FR0011181130 | A1GY8B | | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 108,317 |
| | | | | | | 11:53:17 | 0 | 108,267 |
| CR.MUT.ARKEA 15/23 MTN | FR0012467520 | A1ZU6B | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,590 |
| | | | | | | 11:53:17 | 0 | 100,590 |
| CRED.AGRIC.ASSUR. 14-UND. | FR0012222297 | A1ZQ4L | 9CAA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,725 |
| | | | | | | 11:53:17 | 0 | 105,725 |
| CRED.AGRIC.ASSUR. 15-UND. | FR0012444750 | A1ZUTR | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,900 |
| | | | | | | 11:53:17 | 0 | 103,900 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| CREDIT AGR.LN 08/18 MTN | XS0343877451 | A0TQL1 | | FV | EUR | | | |
| | | | | | | 08:16:52 | 0 | 115,420 |
| | | | | | | 11:53:01 | 0 | 115,420 |
| CREDIT AGRI. 07/UND. | FR0010533554 | A0TLEK | XCAB | FV | USD | | | |
| | | | | | | 08:27:49 | 0 | 102,450 |
| | | | | | | 11:53:37 | 0 | 102,450 |
| CREDIT AGRI. 08-UND. FLR | FR0010603159 | A0TTGR | | FV | EUR | | | |
| | | | | | | 08:39:15 | 0 | 118,350 |
| | | | | | | 11:53:37 | 0 | 118,350 |
| CREDIT AGRI. 09/19 MTN | XS0432092137 | A1AHLJ | XCAC | FV | EUR | | | |
| | | | | | | 08:40:07 | 0 | 121,075 |
| | | | | | | 11:53:01 | 0 | 121,075 |
| CREDIT AGRI. 09-UND. FLR | FR0010814434 | A1ANY2 | XCAD | FV | EUR | | | |
| | | | | | | 08:08:09 | 0 | 119,750 |
| | | | | | | 11:53:37 | 0 | 119,750 |
| CREDIT AGRI. 10/21 MTN | XS0550466469 | A1A2KH | | FV | EUR | | | |
| | | | | | | 08:01:22 | 0 | 115,725 |
| | | | | | | 11:52:41 | 0 | 115,870 |
| CREDIT LOGEMENT 11/21 | FR0011000231 | A1GMM9 | | FV | EUR | | | |
| | | | | | | 08:02:47 | 0 | 123,480 |
| | | | | | | 11:53:26 | 0 | 123,555 |
| DANONE 12/17 MTN | FR0011361948 | A1HC45 | | FV | EUR | | | |
| | | | | | | 08:18:22 | 0 | 102,420 |
| | | | | | | 11:26:25 | 0 | 102,420 |
| DANONE 13/18 MTN | FR0011437367 | A1HGWB | | FV | EUR | | | |
| | | | | | | 08:18:02 | 0 | 103,085 |
| | | | | | | 11:26:25 | 0 | 103,085 |
| DANONE 13/19 MTN | FR0011513340 | A1HLZ4 | 90DC | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 104,330 |
| | | | | | | 11:26:25 | 0 | 104,330 |
| DANONE 13/21 MTN | FR0011625409 | A1HTD0 | | FV | EUR | | | |
| | | | | | | 08:07:06 | 0 | 110,035 |
| | | | | | | 11:26:25 | 0 | 110,035 |
| DANONE 13/23 MTN | FR0011527241 | A1HMX7 | | FV | EUR | | | |
| | | | | | | 08:07:36 | 0 | 114,000 |
| | | | | | | 11:26:25 | 0 | 114,000 |
| DANONE 15/20 MTN FLR | FR0012432904 | A1ZUU6 | 90DD | FV | EUR | | | |
| | | | | | | 08:12:34 | 0 | 100,229 |
| | | | | | | 11:26:10 | 0 | 100,279 |
| DANONE 15/25 MTN | FR0012432912 | A1ZUU7 | | FV | EUR | | | |
| | | | | | | 08:07:06 | 0 | 100,640 |
| | | | | | | 11:26:10 | 0 | 100,640 |
| DANONE S.A. 08/15 MTN | FR0010612713 | A0TUNQ | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,099 |
| | | | | | | 11:26:40 | 0 | 101,131 |
| DANONE S.A. 10/20 MTN | FR0010967216 | A1A31L | BSNA | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 116,955 |
| | | | | | | 11:26:25 | 0 | 116,955 |
| DANONE S.A. 11/16 MTN | FR0011121631 | A1GVS6 | | FV | EUR | | | |
| | | | | | | 08:07:06 | 0 | 103,874 |
| | | | | | | 11:26:25 | 0 | 103,862 |
| DEXIA CL 07/17FLR MTN | XS0307581883 | A0NYZB | | FV | EUR | | | |
| | | | | | | 08:03:07 | 0 | 90,950 |
| DEXIA CL 13/16 MTN | XS0951560969 | A1HNA6 | D2XC | FV | EUR | | | |
| | | | | | | 08:11:14 | 0 | 101,109 |
| DEXIA CL 13/18 MTN | XS0986147709 | A1HSNK | D2XF | FV | EUR | | | |
| | | | | | | 08:14:58 | 0 | 105,100 |
| DEXIA CL 14/17 MTN | XS1085171152 | A1ZLUR | D2XJ | FV | EUR | | | |
| | | | | | | 08:11:14 | 0 | 100,515 |
| DEXIA CL 14/19 MTN | XS1045697494 | A1ZES6 | D2XH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,810 |
| DEXIA CL 14/21 MTN | XS1019709069 | A1ZCJ0 | D2XG | FV | EUR | | | |
| | | | | | | 08:03:59 | 0 | 108,810 |
| DEXIA CL 14/24 MTN | XS1143093976 | A1ZSTJ | | FV | EUR | | | |
| | | | | | | 08:10:15 | 0 | 103,500 |
| DEXIA CL 15/22 MTN | XS1169977896 | A1ZUZR | D2XK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 99,940 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| DRY MIX SOL.INV. 14/21FLR | XS1076527875 | A1ZKXL | | FV | EUR | | | |
| | | | | | | 08:16:00 | 0 | 97,900 |
| | | | | | | 11:12:24 | 0 | 97,900 |
| EL. FRANCE 01/16 MTN | FR0000487258 | 748603 | ELEB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,014 |
| | | | | | | 11:26:40 | 0 | 109,210 |
| EL. FRANCE 08/18 MTN | XS0342783692 | A0TQBL | | FV | EUR | | | |
| | | | | | | 08:52:38 | 0 | 113,955 |
| | | | | | | 11:16:10 | 0 | 114,010 |
| EL. FRANCE 08/20 MTN | XS0367001228 | A0TV23 | ELEC | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 125,140 |
| | | | | | | 11:16:10 | 0 | 125,140 |
| EL. FRANCE 09/21 MTN | XS0409749206 | A0T53N | ELEL | FV | EUR | | | |
| | | | | | | 08:25:07 | 0 | 132,115 |
| | | | | | | 11:16:10 | 0 | 132,115 |
| EL. FRANCE 10-17 | CH0111174576 | A1AUR4 | | FV | CHF | | | |
| | | | | | | 08:11:06 | 0 | 105,050 |
| | | | | | | 11:26:40 | 0 | 105,050 |
| EL. FRANCE 10-25 MTN | FR0010961540 | A1A3G3 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 127,250 |
| | | | | | | 11:26:25 | 0 | 127,475 |
| EL. FRANCE 10-40 MTN | FR0010961581 | A1A3G4 | ELEG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 155,630 |
| | | | | | | 11:26:25 | 0 | 155,630 |
| EL. FRANCE 12/37 | FR0011225150 | A1G2VY | ELED | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 131,820 |
| | | | | | | 11:26:25 | 0 | 131,130 |
| EL. FRANCE 12-22 MTN | FR0011182641 | A1GZCM | | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 121,640 |
| | | | | | | 11:26:25 | 0 | 121,640 |
| EL. FRANCE 12-23 MTN | FR0011318658 | A1G89U | | FV | EUR | | | |
| | | | | | | 08:52:38 | 0 | 115,100 |
| | | | | | | 11:26:25 | 0 | 115,100 |
| EL. FRANCE 12-27 MTN | FR0011225143 | A1G2X1 | | FV | EUR | | | |
| | | | | | | 08:00:39 | 0 | 130,950 |
| | | | | | | 11:26:25 | 0 | 130,960 |
| EL. FRANCE 13/UND.FLR MTN | FR0011401736 | A1HFHU | | FV | EUR | | | |
| | | | | | | 08:18:02 | 0 | 109,805 |
| | | | | | | 11:26:25 | 0 | 109,805 |
| EL. FRANCE 13/UND.FLR MTN | FR0011401751 | A1HFHT | | FV | EUR | | | |
| | | | | | | 08:18:22 | 0 | 119,730 |
| | | | | | | 11:26:25 | 0 | 119,730 |
| EL. FRANCE 13-21 MTN | FR0011637586 | A1ZACT | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,240 |
| | | | | | | 11:26:10 | 0 | 110,240 |
| EL. FRANCE 14/UND.FLR MTN | FR0011697028 | A1ZCLA | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 116,675 |
| | | | | | | 11:26:10 | 0 | 116,675 |
| EL. FRANCE 14/UND.FLR MTN | FR0011697010 | A1ZCKP | | FV | EUR | | | |
| | | | | | | 08:18:02 | 0 | 110,100 |
| | | | | | | 11:26:10 | 0 | 110,100 |
| EL. FRANCE 2024 MTN | FR0010800540 | A1AMAY | | FV | EUR | | | |
| | | | | | | 08:01:15 | 0 | 132,290 |
| | | | | | | 11:26:40 | 0 | 132,460 |
| EL. FRANCE 2030 MTN | FR0010891317 | A1AWP6 | | FV | EUR | | | |
| | | | | | | 08:18:05 | 0 | 144,020 |
| | | | | | | 11:26:25 | 0 | 144,020 |
| ELEC.DE FRANCE 14/19 REGS | USF2893TAJ54 | A1ZCFN | | FV | USD | | | |
| | | | | | | 08:09:04 | 0 | 101,185 |
| | | | | | | 11:17:56 | 0 | 101,185 |
| ELEC.DE FRANCE 14/44 REGS | USF2893TAK28 | A1ZCFP | | FV | USD | | | |
| | | | | | | 08:09:04 | 0 | 114,600 |
| | | | | | | 11:17:56 | 0 | 114,600 |
| ELEC.DE FRANCE14/2114REGS | USF2893TAL01 | A1ZCFQ | ELEN | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 115,330 |
| | | | | | | 11:17:56 | 0 | 115,920 |
| ESSILOR INTL 14-21 MTN | FR0011842939 | A1ZGGC | ESLB | FV | EUR | | | |
| | | | | | | 08:53:41 | 0 | 106,660 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:26:10 | 0 | 106,660 |
| ESSILOR INTL 14-24 MTN | FR0011842913 | A1ZGJV | ESLA | FV | EUR | | | |
| | | | | | | 08:07:06 | 0 | 112,460 |
| | | | | | | 11:26:10 | 0 | 112,460 |
| EUROPCAR GRP 12/17 REGS | XS0779246478 | A1G4P5 | 8EC1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 112,480 |
| | | | | | | 11:14:54 | 0 | 112,525 |
| EUROPCAR GRPE 10/18 REGS | XS0562670181 | A1A34L | E7CC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,475 |
| | | | | | | 11:15:14 | 0 | 104,950 |
| EUTELSAT S.A. 10/17 | FR0010877183 | A1AU77 | E3BA | FV | EUR | | | |
| | | | | | | 08:07:06 | 0 | 107,960 |
| | | | | | | 11:26:25 | 0 | 107,960 |
| EUTELSAT S.A. 11/19 | FR0011164664 | A1GX9E | E3BB | FV | EUR | | | |
| | | | | | | 08:18:20 | 0 | 116,840 |
| | | | | | | 11:26:25 | 0 | 116,840 |
| EUTELSAT S.A. 12/22 | FR0011339746 | A1HAYY | E3BC | FV | EUR | | | |
| | | | | | | 08:07:10 | 0 | 114,960 |
| | | | | | | 11:26:25 | 0 | 115,280 |
| EUTELSAT S.A. 13/20 | FR0011660596 | A1ZA71 | E3BD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,375 |
| | | | | | | 11:26:10 | 0 | 108,465 |
| FIN. GAILLON 8 14/19 REGS | XS1050202446 | A1ZFKV | FIGA | FV | EUR | | | |
| | | | | | | 08:15:52 | 0 | 99,875 |
| | | | | | | 11:12:24 | 0 | 99,875 |
| FONCIERE REG 14/21 | FR0012146744 | A1ZPB2 | F5DC | FV | EUR | | | |
| | | | | | | 08:14:46 | 0 | 101,385 |
| | | | | | | 11:26:10 | 0 | 101,430 |
| GDF SUEZ 12/17 REGS | USF42768GN96 | A1HA4A | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,515 |
| | | | | | | 11:17:56 | 0 | 100,505 |
| GDF SUEZ 12/22 REGS | USF42768GM14 | A1HA4B | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,980 |
| | | | | | | 11:17:56 | 0 | 101,850 |
| GDF SUEZ S.A. 03/18 MTN | FR0000472334 | 734083 | GZFE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 115,230 |
| | | | | | | 11:26:40 | 0 | 115,135 |
| GDF SUEZ S.A. 08/19 MTN | FR0010678185 | A0T23B | GZFC | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 125,790 |
| | | | | | | 11:26:40 | 0 | 125,790 |
| GDF SUEZ S.A. 09/15 MTN | FR0010718189 | A0T588 | GZFJ | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 100,147 |
| | | | | | | 11:26:40 | 0 | 100,147 |
| GDF SUEZ S.A. 09/16 MTN | FR0010709279 | A0T5SC | GZFG | FV | EUR | | | |
| | | | | | | 08:22:42 | 0 | 105,100 |
| | | | | | | 11:26:40 | 0 | 105,100 |
| GDF SUEZ S.A. 09/21 MTN | FR0010709451 | A0T5SN | GZFH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 134,515 |
| | | | | | | 11:26:40 | 0 | 134,515 |
| GDF SUEZ S.A. 10/17 MTN | FR0010952739 | A1A2KJ | GZFP | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,030 |
| | | | | | | 11:26:25 | 0 | 107,030 |
| GDF SUEZ S.A. 10/22 MTN | FR0010952770 | A1A2KK | GZFS | FV | EUR | | | |
| | | | | | | 08:26:55 | 0 | 121,320 |
| | | | | | | 11:26:25 | 0 | 121,500 |
| GDF SUEZ S.A. 11/20 MTN | FR0011147305 | A1GXBA | GZFR | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 113,730 |
| | | | | | | 11:26:25 | 0 | 113,730 |
| GDF SUEZ S.A. 12/16 MTN | FR0011261890 | A1G5G2 | GZFL | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 101,383 |
| | | | | | | 11:26:25 | 0 | 101,383 |
| GDF SUEZ S.A. 12/17 MTN | FR0011289222 | A1G7D4 | GZFQ | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 103,355 |
| | | | | | | 11:26:25 | 0 | 103,355 |
| GDF SUEZ S.A. 12/18 MTN | FR0011261916 | A1G5G3 | GZFM | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 107,180 |
| | | | | | | 11:26:25 | 0 | 107,180 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| GDF SUEZ S.A. 12/22 MTN | FR0011289230 | A1G7D5 | GZFT | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 115,090 |
| | | | | | | 11:26:25 | 0 | 115,090 |
| GDF SUEZ S.A. 12/23 MTN | FR0011261924 | A1G5G4 | GZFN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 118,870 |
| | | | | | | 11:26:25 | 0 | 118,870 |
| GDF SUEZ S.A. 13/UND. FLR | FR0011531730 | A1HNB4 | GZFU | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 114,886 |
| | | | | | | 11:26:25 | 0 | 114,970 |
| GDF SUEZ S.A. 13/UND.FLR | FR0011531714 | A1HNB2 | GZFA | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 107,150 |
| | | | | | | 11:26:25 | 0 | 107,150 |
| GDF SUEZ S.A. 14/20 MTN | FR0011911239 | A1ZJDU | | FV | EUR | | | |
| | | | | | | 08:24:56 | 0 | 104,950 |
| | | | | | | 11:26:10 | 0 | 104,950 |
| GDF SUEZ S.A. 14/26 MTN | FR0011911247 | A1ZJDT | | FV | EUR | | | |
| | | | | | | 08:24:56 | 0 | 114,050 |
| | | | | | | 11:26:10 | 0 | 114,150 |
| GDF SUEZ S.A. 14/UND.FLR | FR0011942226 | A1ZJ46 | GZFV | FV | EUR | | | |
| | | | | | | 08:24:56 | 0 | 105,025 |
| | | | | | | 11:26:10 | 0 | 105,025 |
| GDF SUEZ S.A. 14/UND.FLR | FR0011942283 | A1ZJ47 | | FV | EUR | | | |
| | | | | | | 08:24:56 | 0 | 110,075 |
| | | | | | | 11:26:10 | 0 | 110,075 |
| GECINA 15-25 MTN | FR0012448025 | A1ZUZA | | FV | EUR | | | |
| | | | | | | 08:24:56 | 0 | 101,550 |
| | | | | | | 11:26:10 | 0 | 101,920 |
| GIE GDF SUEZ ALL.03/23MTN | FR0000475758 | 876224 | | FV | EUR | | | |
| | | | | | | 08:09:11 | 0 | 139,650 |
| | | | | | | 11:26:40 | 0 | 139,590 |
| GROUPAMA 14/UND. FLR | FR0011896513 | A1ZJ3Z | | FV | EUR | | | |
| | | | | | | 08:08:11 | 0 | 102,925 |
| | | | | | | 11:26:10 | 0 | 103,050 |
| GROUPE AUCHAN 09/15 MTN | FR0010746016 | A0T8NK | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,836 |
| | | | | | | 11:26:40 | 0 | 100,835 |
| GROUPE AUCHAN 09/19 MTN | FR0010746008 | A0T8NL | AUGE | FV | EUR | | | |
| | | | | | | 08:24:55 | 0 | 123,685 |
| | | | | | | 11:26:40 | 0 | 123,685 |
| GROUPE AUCHAN 10/17 MTN | FR0010962134 | A1A3PY | | FV | EUR | | | |
| | | | | | | 08:07:36 | 0 | 107,320 |
| | | | | | | 11:26:25 | 0 | 107,320 |
| GROUPE AUCHAN 11/18 MTN | FR0011064500 | A1GSNQ | AUGA | FV | EUR | | | |
| | | | | | | 08:24:56 | 0 | 112,200 |
| | | | | | | 11:26:25 | 0 | 112,200 |
| GROUPE AUCHAN 12/22 MTN | FR0011372622 | A1HDTY | | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 111,800 |
| | | | | | | 11:26:25 | 0 | 111,800 |
| GROUPE AUCHAN 13/23 MTN | FR0011462571 | A1HH5W | | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 111,136 |
| | | | | | | 11:26:25 | 0 | 111,136 |
| GROUPE AUCHAN 14/21 MTN | FR0011859396 | A1ZG6F | | FV | EUR | | | |
| | | | | | | 08:07:36 | 0 | 106,570 |
| | | | | | | 11:26:10 | 0 | 106,599 |
| HOLD. D'INFR.D.T. 11/18 | XS0602534637 | A1GNDT | 22HF | FV | EUR | | | |
| | | | | | | 08:25:08 | 0 | 115,645 |
| | | | | | | 11:15:14 | 0 | 115,645 |
| HOLD. D'INFR.D.T. 14/25 | XS1111108673 | A1ZPVC | H7OA | FV | EUR | | | |
| | | | | | | 08:25:53 | 0 | 106,740 |
| | | | | | | 11:11:42 | 0 | 106,740 |
| HOLDIKKS 14/21 REGS | XS1084836441 | A1ZLYH | | FV | EUR | | | |
| | | | | | | 08:15:49 | 0 | 80,900 |
| | | | | | | 11:11:59 | 0 | 80,900 |
| HSBC FR 13/18 MTN | FR0011645845 | A1ZALH | | FV | EUR | | | |
| | | | | | | 08:09:12 | 0 | 104,550 |
| | | | | | | 11:53:17 | 0 | 104,550 |
| HSBC FR 13/20 MTN | FR0011391580 | A1HEV8 | | FV | EUR | | | |
| | | | | | | 08:01:18 | 0 | 106,485 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| | | | | | | 11:53:17 | 0 | 106,485 |
| HSBC FR 14/16 FLR MTN | FR0011707710 | A1ZCP2 | H94B | FV | EUR | | | |
| | | | | | | 08:11:08 | 0 | 100,098 |
| | | | | | | 11:53:17 | 0 | 100,098 |
| HSBC SFH (FR) 13/20 MTN | FR0011600923 | A1HSDN | H3SC | FV | EUR | | | |
| | | | | | | 08:02:55 | 0 | 108,960 |
| | | | | | | 11:53:17 | 0 | 108,960 |
| HSBC SFH (FR) 13/23 MTN | FR0011470764 | A1HJGK | H3SB | FV | EUR | | | |
| | | | | | | 08:02:55 | 0 | 112,000 |
| | | | | | | 11:53:17 | 0 | 111,820 |
| ICADE S.A. 13/19 | FR0011577170 | A1HRH2 | | FV | EUR | | | |
| | | | | | | 08:25:17 | 0 | 105,990 |
| | | | | | | 11:26:25 | 0 | 105,990 |
| ICADE S.A. 13/23 | FR0011577188 | A1HRH3 | 3ICA | FV | EUR | | | |
| | | | | | | 08:24:56 | 0 | 118,120 |
| | | | | | | 11:26:25 | 0 | 118,120 |
| ICADE S.A. 14/21 | FR0011847714 | A1ZGU2 | | FV | EUR | | | |
| | | | | | | 08:25:07 | 0 | 107,055 |
| | | | | | | 11:26:10 | 0 | 107,055 |
| IMERYS 14-24 MTN | FR0012370872 | A1ZTKV | IY4B | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,950 |
| | | | | | | 11:26:10 | 0 | 106,950 |
| INFRA FOCH 14/20 | FR0012236677 | A1ZQ91 | | FV | EUR | | | |
| | | | | | | 08:25:48 | 0 | 101,985 |
| | | | | | | 11:26:10 | 0 | 102,025 |
| INFRA FOCH 14/25 | FR0012236669 | A1ZQ92 | | FV | EUR | | | |
| | | | | | | 08:25:18 | 0 | 105,350 |
| | | | | | | 11:26:10 | 0 | 105,350 |
| INGENICO 14/21 | FR0011912872 | A1ZJJE | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,730 |
| | | | | | | 11:26:10 | 0 | 104,730 |
| ITALCEM.FIN. 13/18 MTN | XS0893201433 | A1HGEB | I9CA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 111,355 |
| | | | | | | 11:13:44 | 0 | 111,355 |
| JCDECAUX 13/18 | FR0011413863 | A1VBB8 | | FV | EUR | | | |
| | | | | | | 08:30:31 | 0 | 104,255 |
| | | | | | | 11:26:25 | 0 | 104,350 |
| KERING 10/15 MTN | FR0010878991 | A1AVMU | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,508 |
| | | | | | | 11:26:25 | 0 | 100,496 |
| KERING 12/19 MTN | FR0011236983 | A1G3X3 | | FV | EUR | | | |
| | | | | | | 08:07:36 | 0 | 110,985 |
| | | | | | | 11:26:25 | 0 | 110,985 |
| KERING 13/18 MTN | FR0011584929 | A1HRU8 | PPXA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,460 |
| | | | | | | 11:26:25 | 0 | 105,460 |
| KERING 13/20 MTN | FR0011535764 | A1HNGQ | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,515 |
| | | | | | | 11:26:25 | 0 | 109,545 |
| KERING 14/21 MTN | FR0012199008 | A1ZQNU | | FV | EUR | | | |
| | | | | | | 08:18:02 | 0 | 104,065 |
| | | | | | | 11:26:10 | 0 | 104,065 |
| KERING 14/24 MTN | FR0011832039 | A1ZFM8 | PPXC | FV | EUR | | | |
| | | | | | | 08:07:36 | 0 | 115,160 |
| | | | | | | 11:26:10 | 0 | 115,330 |
| KLEPIERRE 10/17 MTN | FR0010885160 | A1AV4J | KPRB | FV | EUR | | | |
| | | | | | | 08:14:36 | 0 | 108,185 |
| | | | | | | 11:26:25 | 0 | 108,185 |
| KLEPIERRE 12-19 MTN | FR0011321405 | A1G9HT | | FV | EUR | | | |
| | | | | | | 08:33:22 | 0 | 109,700 |
| | | | | | | 11:26:25 | 0 | 109,700 |
| KLEPIERRE 14-24 MTN | FR0012283653 | A1ZRWH | KPRD | FV | EUR | | | |
| | | | | | | 08:14:45 | 0 | 105,370 |
| | | | | | | 11:26:10 | 0 | 105,370 |
| LA BANQ.P.HL SFH 13/20MTN | FR0011565738 | A1HQQL | | FV | EUR | | | |
| | | | | | | 08:02:55 | 0 | 108,870 |
| | | | | | | 11:53:17 | 0 | 108,870 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| LA BANQ.P.HL SFH 14/24MTN | FR0011688464 | A1ZB15 | LB8P | FV | EUR | | | |
| | | | | | | 08:02:55 | 0 | 115,620 |
| | | | | | | 11:53:17 | 0 | 115,620 |
| LA MONDIALE 14-UND.FLR | XS1155697243 | A1ZTX0 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,950 |
| | | | | | | 11:11:32 | 0 | 106,950 |
| LAFARGE 05/20 MTN | XS0215159731 | A0DZ77 | CILF | FV | EUR | | | |
| | | | | | | 08:07:27 | 0 | 117,539 |
| | | | | | | 11:16:10 | 0 | 117,539 |
| LAFARGE 07/17 MTN | XS0307005545 | A0NX3L | CILA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,650 |
| | | | | | | 11:16:10 | 0 | 110,650 |
| LAFARGE 08/15 MTN | XS0365901734 | A0TVV7 | CILJ | FV | EUR | | | |
| | | | | | | 08:18:09 | 0 | 101,622 |
| | | | | | | 11:16:10 | 0 | 101,622 |
| LAFARGE 09/16 MTN | XS0434974217 | A1AH92 | CILC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 113,665 |
| | | | | | | 11:15:26 | 0 | 113,930 |
| LAFARGE 09/19 MTN | XS0473114543 | A1AQ49 | CILM | FV | EUR | | | |
| | | | | | | 08:17:49 | 0 | 122,019 |
| | | | | | | 11:15:26 | 0 | 122,033 |
| LAFARGE 10/18 MTN | XS0562783034 | A1A343 | CILH | FV | EUR | | | |
| | | | | | | 08:07:08 | 0 | 116,739 |
| | | | | | | 11:15:14 | 0 | 116,739 |
| LAFARGE 10/18 MTN | XS0501648371 | A1AV4M | CILL | FV | EUR | | | |
| | | | | | | 08:07:28 | 0 | 113,567 |
| | | | | | | 11:15:14 | 0 | 113,567 |
| LAFARGE 12/19 MTN | XS0801954867 | A1G62E | CILB | FV | EUR | | | |
| | | | | | | 08:07:39 | 0 | 120,585 |
| | | | | | | 11:14:14 | 0 | 120,585 |
| LAFARGE 13/20 MTN | XS0975113498 | A1HRF4 | | FV | EUR | | | |
| | | | | | | 08:07:10 | 0 | 118,825 |
| | | | | | | 11:13:24 | 0 | 118,825 |
| LAGARDERE 12/17 | FR0011348531 | A1HBPH | LAGB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,845 |
| | | | | | | 11:26:25 | 0 | 107,845 |
| LAGARDERE 14/19 | FR0012161362 | A1ZPWR | LAGC | FV | EUR | | | |
| | | | | | | 08:07:06 | 0 | 101,295 |
| | | | | | | 11:26:10 | 0 | 101,340 |
| LEGRAND 10-17 | FR0010859686 | A1ATVR | LRCA | FV | EUR | | | |
| | | | | | | 08:18:09 | 0 | 107,815 |
| | | | | | | 11:26:25 | 0 | 107,930 |
| LEGRAND 11-18 | FR0011022623 | A1GNRN | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 112,225 |
| | | | | | | 11:26:25 | 0 | 112,225 |
| LEGRAND 12/22 MTN | FR0011234921 | A1G3UU | LRCB | FV | EUR | | | |
| | | | | | | 08:18:09 | 0 | 118,320 |
| | | | | | | 11:26:25 | 0 | 118,320 |
| LVMH 11/15 MTN | FR0011033281 | A1GPND | MOHA | FV | EUR | | | |
| | | | | | | 08:07:26 | 0 | 100,401 |
| | | | | | | 11:26:25 | 0 | 100,412 |
| LVMH 11/18 MTN | FR0011033232 | A1GPNE | MOHE | FV | EUR | | | |
| | | | | | | 08:07:26 | 0 | 111,905 |
| | | | | | | 11:26:25 | 0 | 111,905 |
| LVMH 12/17 REGS | USF58485AU18 | A1G6V0 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,825 |
| | | | | | | 11:17:56 | 0 | 100,825 |
| LVMH 13/19 MTN | FR0011485051 | A1HKCS | MOHH | FV | EUR | | | |
| | | | | | | 08:18:02 | 0 | 104,610 |
| | | | | | | 11:26:25 | 0 | 104,610 |
| LVMH 13/20 MTN | FR0011625441 | A1HS85 | MOHC | FV | EUR | | | |
| | | | | | | 08:07:06 | 0 | 107,310 |
| | | | | | | 11:26:10 | 0 | 107,310 |
| LVMH 14/17 MTN | FR0012171221 | A1ZPV7 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 101,590 |
| | | | | | | 11:26:10 | 0 | 101,725 |
| LVMH 14/19 MTN | FR0012348894 | A1ZS16 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,630 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:26:10 | 0 | 102,630 |
| LVMH 14/21 MTN | FR0012173706 | A1ZP13 | MOHB | FV | EUR | | | |
| | | | | | | 08:07:06 | 0 | 103,415 |
| | | | | | | 11:26:10 | 0 | 103,415 |
| MERCIALYS 14/23 | FR0012332203 | A1ZSQ9 | | FV | EUR | | | |
| | | | | | | 08:13:46 | 0 | 103,000 |
| | | | | | | 11:26:10 | 0 | 103,060 |
| MFINANCE FRANCE 12/15 MTN | XS0841882128 | A1HA4X | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,529 |
| | | | | | | 11:14:04 | 0 | 101,529 |
| MFINANCE FRANCE 14/19 MTN | XS1050665386 | A1ZFE5 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,210 |
| | | | | | | 11:12:24 | 0 | 102,210 |
| MFINANCE FRANCE 14/21 MTN | XS1143974159 | A1ZSYR | MF0A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 96,890 |
| | | | | | | 11:11:32 | 0 | 96,890 |
| NEXANS 12/18 | FR0011376201 | A1HD5G | NXSC | FV | EUR | | | |
| | | | | | | 08:16:01 | 0 | 105,150 |
| | | | | | | 11:26:25 | 0 | 105,150 |
| NOVAFIVES 14/20 REGS FLR | XS1028951421 | A1ZLHU | | FV | EUR | | | |
| | | | | | | 08:16:01 | 0 | 96,500 |
| | | | | | | 11:13:12 | 0 | 96,500 |
| NOVAFIVES 14/21 REGS | XS1028950886 | A1ZLHT | NV5A | FV | EUR | | | |
| | | | | | | 08:16:02 | 0 | 95,800 |
| | | | | | | 11:13:12 | 0 | 95,800 |
| NOVALIS 13/18 REGS | XS0941073420 | A1HLYF | NV1A | FV | EUR | | | |
| | | | | | | 08:46:20 | 0 | 104,400 |
| | | | | | | 11:13:30 | 0 | 104,400 |
| NUMERICABLE-SFR 14/22 | XS1028956222 | A1ZHKL | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,620 |
| | | | | | | 11:13:12 | 0 | 105,900 |
| NUMERICABLE-SFR 14/24REGS | XS1028956149 | A1ZHKK | | FV | EUR | | | |
| | | | | | | 08:15:50 | 0 | 106,120 |
| | | | | | | 11:13:12 | 0 | 106,120 |
| ORANGE 05/15 MTN | FR0010245555 | A0GGU8 | FTEJ | FV | EUR | | | |
| | | | | | | 08:18:20 | 0 | 102,401 |
| | | | | | | 11:26:40 | 0 | 102,401 |
| ORANGE 07/17 | XS0286705321 | A0LMX4 | FTEK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,255 |
| | | | | | | 11:16:10 | 0 | 109,220 |
| ORANGE 08/18 MTN | XS0365094811 | A0TVLL | FTEP | FV | EUR | | | |
| | | | | | | 08:59:40 | 0 | 117,180 |
| | | | | | | 11:16:10 | 0 | 117,180 |
| ORANGE 10/20 MTN | XS0500397905 | A1AVV9 | FTEE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 116,790 |
| | | | | | | 11:15:14 | 0 | 116,790 |
| ORANGE 10/21 MTN | XS0563306314 | A1A36K | FTEF | FV | EUR | | | |
| | | | | | | 08:52:36 | 0 | 118,835 |
| | | | | | | 11:15:14 | 0 | 118,835 |
| ORANGE 10/22 MTN | XS0541453147 | A1A01J | FTEL | FV | EUR | | | |
| | | | | | | 08:24:58 | 0 | 118,660 |
| | | | | | | 11:15:14 | 0 | 118,660 |
| ORANGE 11/19 MTN | XS0616431507 | A1GPSJ | FTEC | FV | EUR | | | |
| | | | | | | 08:07:38 | 0 | 114,390 |
| | | | | | | 11:15:14 | 0 | 114,390 |
| ORANGE 11/21 | US35177PAW77 | A1GVD6 | FTER | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 108,245 |
| | | | | | | 11:22:47 | 0 | 108,245 |
| ORANGE 12/22 MTN | XS0794245018 | A1G58J | FTEB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 115,670 |
| | | | | | | 11:14:14 | 0 | 115,670 |
| ORANGE 12/23 MTN | XS0827999318 | A1G9AN | FTEN | FV | EUR | | | |
| | | | | | | 08:13:41 | 0 | 113,510 |
| | | | | | | 11:14:04 | 0 | 113,510 |
| ORANGE 13/18 MTN | FR0011560069 | A1HQGR | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,330 |
| | | | | | | 11:26:25 | 0 | 105,335 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| ORANGE 13/19 MTN | XS0911431517 | A1HH38 | FTET | FV | EUR | | | |
| | | | | | | 08:18:20 | 0 | 106,425 |
| | | | | | | 11:13:44 | 0 | 106,425 |
| ORANGE 13/24 MTN | FR0011560077 | A1HQGP | | FV | EUR | | | |
| | | | | | | 08:07:36 | 0 | 117,770 |
| | | | | | | 11:26:25 | 0 | 117,770 |
| ORANGE 14/19 | US685218AA79 | A1ZDDB | FTEV | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 102,230 |
| | | | | | | 11:21:38 | 0 | 102,240 |
| ORANGE 14/44 | US685218AB52 | A1ZDDC | FTEW | FV | USD | | | |
| | | | | | | 08:28:02 | 0 | 120,500 |
| | | | | | | 10:02:35 | 0 | 120,500 |
| | | | | | | 10:25:22 | 0 | 117,970 |
| ORANGE 14/UND. FLR MTN | XS1115490523 | A1ZQNH | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,825 |
| | | | | | | 11:11:41 | 0 | 107,825 |
| ORANGE 14/UND. FLR MTN | XS1115498260 | A1ZQNJ | | FV | EUR | | | |
| | | | | | | 08:07:14 | 0 | 114,275 |
| | | | | | | 11:11:41 | 0 | 114,419 |
| PERNOD-RICARD 10/16 | FR0010871376 | A1AUW7 | PERD | FV | EUR | | | |
| | | | | | | 08:07:36 | 0 | 105,143 |
| | | | | | | 11:26:25 | 0 | 105,118 |
| PERNOD-RICARD 11/17 | FR0011022110 | A1GNNW | PERC | FV | EUR | | | |
| | | | | | | 08:24:55 | 0 | 109,795 |
| | | | | | | 11:26:25 | 0 | 109,795 |
| PERNOD-RICARD 14/20 | FR0011798115 | A1ZE1M | | FV | EUR | | | |
| | | | | | | 08:07:36 | 0 | 106,440 |
| | | | | | | 11:26:10 | 0 | 106,600 |
| PERNOD-RICARD 14/24 | FR0012173862 | A1ZP7F | | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 107,410 |
| | | | | | | 11:26:10 | 0 | 107,410 |
| PEUGEOT 10-15 MTN | FR0010915116 | A1AYMD | PEUE | FV | EUR | | | |
| | | | | | | 08:24:55 | 0 | 101,926 |
| | | | | | | 11:26:25 | 0 | 101,830 |
| PEUGEOT 10-16 | FR0010957282 | A0VSYU | PEUD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,290 |
| | | | | | | 11:26:25 | 0 | 106,290 |
| PEUGEOT 11-16 MTN | FR0011124544 | A1GVY7 | PEUG | FV | EUR | | | |
| | | | | | | 08:24:55 | 0 | 106,690 |
| | | | | | | 11:26:25 | 0 | 106,590 |
| PEUGEOT 12-17 MTN | FR0011233451 | A1G3LV | PEUJ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,940 |
| | | | | | | 11:26:25 | 0 | 109,890 |
| PEUGEOT 13/18 MTN | FR0011439975 | A1HGW0 | PEUH | FV | EUR | | | |
| | | | | | | 08:24:56 | 0 | 116,490 |
| | | | | | | 11:10:34 | 3000 | 116,515 |
| | | | | | | 11:26:25 | 0 | 116,515 |
| PEUGEOT 13/19 MTN | FR0011567940 | A1HQZP | PEUK | FV | EUR | | | |
| | | | | | | 08:24:56 | 0 | 117,260 |
| | | | | | | 11:26:25 | 0 | 117,350 |
| PICARD GRP. 13/19FLR REGS | XS0956139264 | A1HPDD | PI3A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 99,700 |
| | | | | | | 11:13:24 | 0 | 100,075 |
| PUPLICIS GRP. 14/21 | FR0012384634 | A1ZTXB | | FV | EUR | | | |
| | | | | | | 08:07:36 | 0 | 102,045 |
| | | | | | | 11:26:10 | 0 | 102,045 |
| PUPLICIS GRP. 14/24 | FR0012384667 | A1ZTXC | PU4C | FV | EUR | | | |
| | | | | | | 08:07:37 | 0 | 104,130 |
| | | | | | | 11:26:10 | 0 | 104,300 |
| RALLYE S.A. 09/16 | FR0010815472 | A1AN3F | | FV | EUR | | | |
| | | | | | | 08:08:09 | 0 | 111,498 |
| | | | | | | 11:26:40 | 0 | 111,423 |
| RALLYE S.A. 13/19 MTN | FR0011441831 | A1HG3M | | FV | EUR | | | |
| | | | | | | 08:19:46 | 0 | 107,010 |
| | | | | | | 11:26:25 | 0 | 107,110 |
| RALLYE S.A. 14/21 MTN | FR0011801596 | A1ZE2Z | | FV | EUR | | | |
| | | | | | | 08:25:22 | 0 | 104,850 |
| | | | | | | 11:26:10 | 0 | 105,205 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| RCI BANQUE 10/16 MTN | XS0551845265 | A1A2TX | R86M | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 103,540 |
| | | | | | | 11:52:41 | 0 | 103,540 |
| RCI BANQUE 11/15 MTN | XS0683639933 | A1GVS4 | R86P | FV | EUR | | | |
| | | | | | | 08:11:22 | 0 | 103,489 |
| | | | | | | 11:52:41 | 0 | 103,430 |
| RCI BANQUE 11/16 MTN | XS0602211202 | A1GNDQ | R86B | FV | EUR | | | |
| | | | | | | 08:30:34 | 0 | 103,982 |
| | | | | | | 11:52:41 | 0 | 103,979 |
| RCI BANQUE 12/15 MTN | XS0729061795 | A1GY0W | R86S | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,425 |
| | | | | | | 11:52:20 | 0 | 100,397 |
| RCI BANQUE 12/15 MTN | XS0802712041 | A1G62K | | FV | NOK | | | |
| | | | | | | 08:09:52 | 0 | 101,055 |
| | | | | | | 11:52:20 | 0 | 101,290 |
| RCI BANQUE 12/16 MTN | XS0841812851 | A1HA37 | R86E | FV | AUD | | | |
| | | | | | | 08:10:10 | 0 | 104,182 |
| | | | | | | 11:52:20 | 0 | 104,390 |
| RCI BANQUE 12/17 MTN | XS0775870982 | A1G33C | R86U | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,480 |
| | | | | | | 11:52:20 | 0 | 108,480 |
| RCI BANQUE 13/16 MTN | XS0940302002 | A1HLS4 | R86W | FV | EUR | | | |
| | | | | | | 08:11:19 | 0 | 101,919 |
| | | | | | | 11:52:20 | 0 | 101,919 |
| RCI BANQUE 13/18 MTN | XS0921284666 | A1HJ0E | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 104,170 |
| | | | | | | 11:52:20 | 0 | 104,170 |
| RCI BANQUE 13/18 MTN | XS0905797113 | A1HG85 | R86F | FV | EUR | | | |
| | | | | | | 08:36:39 | 0 | 106,850 |
| | | | | | | 11:52:20 | 0 | 106,940 |
| RCI BANQUE 13/18 REGS | USF48957AB45 | A1HH34 | R86V | FV | USD | | | |
| | | | | | | 08:28:14 | 0 | 104,420 |
| | | | | | | 11:53:01 | 0 | 104,420 |
| RCI BANQUE 14/17 FLR MTN | FR0012330124 | A1ZSQX | | FV | EUR | | | |
| | | | | | | 08:11:06 | 0 | 100,180 |
| | | | | | | 11:53:17 | 0 | 100,180 |
| RCI BANQUE 14/17 FLR MTN | XS1075471265 | A1ZKHX | | FV | EUR | | | |
| | | | | | | 08:11:08 | 0 | 100,605 |
| | | | | | | 11:51:40 | 0 | 100,610 |
| RCI BANQUE 14/19 MTN | FR0012173144 | A1ZP10 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,300 |
| | | | | | | 11:53:17 | 0 | 102,320 |
| RCI BANQUE 14/21 MTN | XS1048519596 | A1ZE9S | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,040 |
| | | | | | | 11:51:40 | 0 | 108,040 |
| REMY COINTREAU 10/16 REGS | FR0010914408 | A1AYL0 | RMCB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,450 |
| | | | | | | 11:26:25 | 0 | 107,450 |
| RENAULT 10/17 MTN | FR0010871541 | A1AUW8 | RNLG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,075 |
| | | | | | | 11:26:25 | 0 | 110,140 |
| RENAULT 10-15 MTN | FR0010916734 | A1AYQ9 | PEUF | FV | EUR | | | |
| | | | | | | 08:36:41 | 0 | 101,922 |
| | | | | | | 11:26:25 | 0 | 101,922 |
| RENAULT 11-16 MTN | FR0011052117 | A1GRNK | RNLB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,006 |
| | | | | | | 11:26:25 | 0 | 105,006 |
| RENAULT 12/17 MTN | FR0011321447 | A1G9HU | RNLC | FV | EUR | | | |
| | | | | | | 08:01:12 | 0 | 109,710 |
| | | | | | | 11:26:25 | 0 | 109,850 |
| RENAULT 13/18 MTN | FR0011568963 | A1HQ1E | RNLD | FV | EUR | | | |
| | | | | | | 08:36:41 | 0 | 109,820 |
| | | | | | | 11:26:25 | 0 | 109,820 |
| RENAULT 13-16 MTN | FR0011459874 | A1HH5N | | FV | CNY | | | |
| | | | | | | 08:52:44 | 0 | 99,240 |
| | | | | | | 11:26:25 | 0 | 99,240 |
| RENAULT 14/21 MTN | FR0011769090 | A1ZD8V | RNLH | FV | EUR | | | |
| | | | | | | 08:08:10 | 0 | 112,160 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| | | | | | | 11:26:10 | 0 | 112,180 |
| RENAULT 14-17 MTN | FR0012354132 | A1ZS6G | | FV | CNY | | | |
| | | | | | | 08:00:14 | 0 | 99,500 |
| | | | | | | 11:42:42 | 0 | 99,500 |
| REP. FSE 01-16 O.A.T. | FR0000187361 | 608893 | OF9K | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,690 |
| REP. FSE 01-32 O.A.T. | FR0000187635 | 686543 | OF2Z | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 176,395 |
| REP. FSE 03-19 O.A.T. | FR0000189151 | 872522 | OF2T | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 117,830 |
| REP. FSE 04-15 O.A.T. | FR0010135525 | A0DGA2 | OF2R | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,470 |
| REP. FSE 04-15 O.A.T. | FR0010163543 | A0DYDV | OF2F | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,680 |
| REP. FSE 04-20 O.A.T. | FR0010050559 | A0ACEK | OF2S | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 115,595 |
| REP. FSE 04-35 O.A.T. | FR0010070060 | A0AXNP | OF2W | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 165,305 |
| REP. FSE 05-15 O.A.T. | FR0010216481 | A0E7DY | OF2A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,180 |
| REP. FSE 05-17 O.A.T. | FR0010235176 | A0GFT7 | OF2N | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,960 |
| REP. FSE 05-21 O.A.T. | FR0010192997 | A0D2UV | OF2U | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 121,900 |
| REP. FSE 05-55 O.A.T. | FR0010171975 | A0DZFW | OF2X | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 179,455 |
| REP. FSE 06-16 O.A.T. | FR0010288357 | A0GM5M | OF2C | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,040 |
| REP. FSE 06-38 O.A.T. | FR0010371401 | A0GX3N | OF20 | FV | EUR | | | |
| | | | | | | 08:02:53 | 0 | 156,900 |
| REP. FSE 07-17 O.A.T. | FR0010415331 | A0G4NM | OF21 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,515 |
| REP. FSE 07-17 O.A.T. | FR0010517417 | A0TJQ6 | OF29 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 111,720 |
| REP. FSE 07-23 O.A.T. | FR0010466938 | A0NUKW | OF25 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 132,280 |
| REP. FSE 07-40 O.A.T. | FR0010447367 | A0LPPD | OF23 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 150,995 |
| REP. FSE 08-18 O.A.T. | FR0010604983 | A0TTPU | OF97 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 113,010 |
| REP. FSE 08-18 O.A.T. | FR0010670737 | A0T2FE | OF27 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 115,875 |
| REP. FSE 08-23 O.A.T. | FR0010585901 | A0TRKW | 5RFV | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 122,520 |
| REP. FSE 09-19 O.A.T. | FR0010776161 | A1AJSV | E5AA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 117,455 |
| REP. FSE 09-41 O.A.T. | FR0010773192 | A1AJL2 | OF9Z | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 172,170 |
| REP. FSE 10-15 B.T.A.N. | FR0118462128 | A1AYFB | OF24 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,840 |
| REP. FSE 10-19 O.A.T. | FR0010850032 | A1ASPP | 5RFP | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,560 |
| REP. FSE 10-20 O.A.T. | FR0010854182 | A1AS9F | 5RFM | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 117,690 |
| REP. FSE 10-20 O.A.T. | FR0010949651 | A1A18Z | OFC1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 113,490 |
| REP. FSE 10-22 O.A.T. | FR0010899765 | A1AXL4 | OFBT | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 112,210 |
| REP. FSE 10-26 O.A.T. | FR0010916924 | A1AYTR | 5RF2 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 129,920 |
| REP. FSE 10-60 O.A.T. | FR0010870956 | A1AUUV | OFBK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 184,135 |
| REP. FSE 11-16 B.T.A.N. | FR0119105809 | A1GLMC | OF9H | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,440 |
| REP. FSE 11-16 B.T.A.N. | FR0119580050 | A1GSTX | OF92 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,740 |
| REP. FSE 11-16 O.A.T. | FR0119105791 | A1GLMD | OF9M | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,420 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| REP. FSE 11-21 O.A.T. | FR0011059088 | A1GR5V | OF9J | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 119,960 |
| REP. FSE 11-22 O.A.T. | FR0011337880 | A1HAW9 | FTAJ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 114,250 |
| REP. FSE 11-27 O.A.T. | FR0011008705 | A1GMH7 | OFC3 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 127,270 |
| REP. FSE 12-17 B.T.A.N. | FR0120473253 | A1G02A | 5RF0 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,820 |
| REP. FSE 12-17 B.T.A.N. | FR0120746609 | A1G7M7 | 5RF8 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,710 |
| REP. FSE 12-18 O.A.T. | FR0011237643 | A1G3YR | FTA0 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,450 |
| REP. FSE 12-21 O.A.T. | FR0011347046 | A1HBNB | 5RFJ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,655 |
| REP. FSE 12-22 O.A.T. | FR0011196856 | A1GZ7K | FTAN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 119,180 |
| REP. FSE 12-27 O.A.T. | FR0011317783 | A1G87J | 5RFG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 123,020 |
| REP. FSE 13/23 O.A.T. | FR0011486067 | A1HKFP | F1RG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,710 |
| REP. FSE 13/45 O.A.T. | FR0011461037 | A1HH3K | OFBP | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 147,025 |
| REP. FSE 13-15 O.A.T. | FR0011452721 | A1HHQS | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,290 |
| REP. FSE 13-18 O.A.T. | FR0011394345 | A1HE0H | FTAB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,470 |
| REP. FSE 13-18 O.A.T. | FR0011523257 | A1HMJ8 | F1RP | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,890 |
| REP. FSE 13-24 O.A.T. | FR0011427848 | A1HGEZ | OF2D | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,280 |
| REP. FSE 13-24 O.A.T. | FR0011619436 | A1HS3U | FTAA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 115,460 |
| REP. FSE 14-16 O.A.T. | FR0011857218 | A1ZG0W | FTA1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,655 |
| REP. FSE 14-19 O.A.T. | FR0011708080 | A1ZCQH | FTAQ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,190 |
| REP. FSE 14-19 O.A.T. | FR0011993179 | A1ZK14 | 5RF3 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,140 |
| REP. FSE 14-24 O.A.T. | FR0011962398 | A1ZKFM | 5RFY | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,940 |
| REP. FSE 14-30 O.A.T. | FR0011883966 | A1ZHSU | FTAW | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 121,580 |
| REP. FSE 14-30 O.A.T. | FR0011982776 | A1ZKRV | F1RA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 115,305 |
| REP. FSE 15-25 O.A.T. | FR0012517027 | A1ZVTR | F1RL | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 98,390 |
| REP. FSE 89-19 O.A.T.TR.3 | FR0000570921 | 486332 | OF9Y | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 139,765 |
| REP. FSE 92-23 O.A.T. | FR0000571085 | 406557 | OF9C | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 165,160 |
| REP. FSE 94-25 O.A.T. | FR0000571150 | 413038 | OF2Y | FV | EUR | | | |
| | | | | | | 08:02:53 | 0 | 155,090 |
| REP. FSE 97-29 O.A.T. | FR0000571218 | 230567 | OF2V | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 161,540 |
| REP. FSE 99-29 O.A.T. FLR | FR0000186413 | 352709 | OF2P | FV | EUR | | | |
| | | | | | | 08:02:53 | 0 | 154,150 |
| RTE RE.TRAN.ELE.08-15 MTN | FR0010612622 | A0TUNK | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,096 |
| | | | | | | 11:26:40 | 0 | 101,093 |
| RTE RE.TRAN.ELE.08-18 MTN | FR0010660043 | A0T06T | R9TA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 117,235 |
| | | | | | | 11:26:40 | 0 | 117,235 |
| RTE RE.TRAN.ELE.10-22 MTN | FR0010913178 | A1AYDT | R9TB | FV | EUR | | | |
| | | | | | | 08:08:10 | 0 | 122,640 |
| | | | | | | 11:26:25 | 0 | 122,640 |
| RTE RE.TRAN.ELE.11-21 MTN | FR0011001098 | A1GLXJ | | FV | EUR | | | |
| | | | | | | 08:27:35 | 0 | 121,645 |
| | | | | | | 11:26:25 | 0 | 122,070 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| RTE RE.TRAN.ELE.12-19 MTN | FR0011321926 | A1G9H1 | | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 108,045 |
| | | | | | | 11:26:25 | 0 | 108,045 |
| RTE RE.TRAN.ELE.13-23 MTN | FR0011565555 | A1HQQY | R9TC | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 117,180 |
| | | | | | | 11:26:25 | 0 | 117,180 |
| RTE RE.TRAN.ELE.14-24 MTN | FR0012199065 | A1ZQNW | R9TD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,490 |
| | | | | | | 11:26:10 | 0 | 106,490 |
| RTE RE.TRAN.ELE.14-29 MTN | FR0011991488 | A1ZKXZ | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 119,330 |
| | | | | | | 11:26:10 | 0 | 119,330 |
| RTE RE.TRAN.ELE.14-34 MTN | FR0012199081 | A1ZQNX | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 116,680 |
| | | | | | | 11:26:10 | 0 | 116,680 |
| RTE RE.TRAN.ELEC.6/16 MTN | FR0010369587 | A0GYJA | | FV | EUR | | | |
| | | | | | | 08:08:09 | 0 | 106,568 |
| | | | | | | 11:26:40 | 0 | 106,568 |
| SANOFI 13/23 MTN | FR0011625433 | A1VDP4 | SNWG | FV | EUR | | | |
| | | | | | | 08:08:10 | 0 | 114,870 |
| | | | | | | 11:26:25 | 0 | 114,870 |
| SANOFI 14/18 FLR MTN | FR0012146751 | A1ZPB4 | SNWD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,458 |
| | | | | | | 11:26:10 | 0 | 100,458 |
| SANOFI 14/22 MTN | FR0012146777 | A1ZPB5 | SNWH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,800 |
| | | | | | | 11:26:10 | 0 | 103,800 |
| SANOFI 14/26 MTN | FR0012146801 | A1ZPB6 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,420 |
| | | | | | | 11:26:10 | 0 | 107,420 |
| SANOFI SA 09/16 MTN | XS0428037740 | A0T9QG | SNWA | FV | EUR | | | |
| | | | | | | 08:07:38 | 0 | 105,630 |
| | | | | | | 11:16:10 | 0 | 105,601 |
| SANOFI SA 09/19 MTN | XS0456451771 | A1ANE4 | SNWB | FV | EUR | | | |
| | | | | | | 08:07:38 | 0 | 118,020 |
| | | | | | | 11:15:26 | 0 | 118,027 |
| SANOFI SA 12/17 MTN | FR0011355791 | A1HCKT | SNWE | FV | EUR | | | |
| | | | | | | 08:08:10 | 0 | 102,500 |
| | | | | | | 11:26:25 | 0 | 102,500 |
| SANOFI SA 13/20 MTN | FR0011560333 | A1HQJM | SNWF | FV | EUR | | | |
| | | | | | | 08:08:10 | 0 | 108,030 |
| | | | | | | 11:26:25 | 0 | 108,030 |
| SCHNEIDER ELECTRIC 05/17 | FR0010224337 | A0GDLT | | FV | EUR | | | |
| | | | | | | 08:08:09 | 0 | 109,510 |
| | | | | | | 11:26:40 | 0 | 109,510 |
| SCHNEIDER ELECTRIC 10/16 | FR0010922542 | A1AY6F | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,055 |
| | | | | | | 11:26:25 | 0 | 104,037 |
| SCHNEIDER ELECTRIC 10/20 | FR0010922534 | A1AY6G | | FV | EUR | | | |
| | | | | | | 08:08:10 | 0 | 116,820 |
| | | | | | | 11:26:25 | 0 | 116,820 |
| SCHNEIDER ELECTRIC 11/18 | FR0011075183 | A1GTEJ | | FV | EUR | | | |
| | | | | | | 08:30:28 | 0 | 111,790 |
| | | | | | | 11:26:25 | 0 | 111,790 |
| SCHNEIDER ELECTRIC 11/19 | FR0011119460 | A1GVMG | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 112,230 |
| | | | | | | 11:26:25 | 0 | 112,230 |
| SCHNEIDER ELECTRIC 13/21 | FR0011561000 | A1VCZS | | FV | EUR | | | |
| | | | | | | 08:08:10 | 0 | 112,310 |
| | | | | | | 11:26:25 | 0 | 112,310 |
| SG SCF 09/16 MTN | FR0010776351 | A1AJR4 | 6S0B | FV | EUR | | | |
| | | | | | | 08:36:25 | 0 | 105,443 |
| | | | | | | 11:53:37 | 0 | 105,443 |
| SGD GRP 14/19 REGS | XS1028957469 | A1ZG8H | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 99,050 |
| | | | | | | 11:13:12 | 0 | 99,050 |
| SNCF MOBILITES 03/18 MTN | FR0010000448 | 896462 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 114,590 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| | | | | | | 11:26:40 | 0 | 114,590 |
| SNCF MOBILITES 10/15 MTN | XS0486328585 | A1ATFK | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 100,073 |
| | | | | | | 11:15:26 | 0 | 100,073 |
| SNCF RESEAU 06/22 MTN | XS0255800285 | A0GSZJ | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 128,280 |
| | | | | | | 11:16:10 | 0 | 128,280 |
| SNCF RESEAU 15/30 MTN | XS1186684137 | A1ZVY1 | E9RA | FV | EUR | | | |
| | | | | | | 08:28:23 | 0 | 99,600 |
| | | | | | | 11:11:32 | 0 | 99,600 |
| SNCF RESEAU 99-28 MTN | XS0096412548 | 299477 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 132,030 |
| | | | | | | 11:16:10 | 0 | 132,030 |
| SOC GENERALE 08/18 MTN | XS0383634762 | A0T0K2 | SGEJ | FV | EUR | | | |
| | | | | | | 08:24:10 | 0 | 118,245 |
| | | | | | | 11:53:01 | 0 | 118,245 |
| SOC GENERALE 10/15 MTN | XS0498717163 | A1AVCQ | SGEN | FV | EUR | | | |
| | | | | | | 08:24:35 | 0 | 100,270 |
| | | | | | | 11:52:41 | 0 | 100,312 |
| SOC GENERALE 10/17 MTN | XS0542607683 | A1A08J | SGER | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,315 |
| | | | | | | 11:52:41 | 0 | 107,315 |
| SOC GENERALE 11/16 MTN | XS0618909807 | A1GQAD | SGES | FV | EUR | | | |
| | | | | | | 08:24:36 | 0 | 104,603 |
| | | | | | | 11:52:41 | 0 | 104,548 |
| SOC GENERALE 11/21 MTN | XS0596704170 | A1GM0J | | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 124,330 |
| | | | | | | 11:52:41 | 0 | 124,330 |
| SOC GENERALE 12/15 MTN | XS0802756501 | A1G62G | | FV | EUR | | | |
| | | | | | | 08:20:38 | 0 | 100,809 |
| | | | | | | 11:52:20 | 0 | 100,828 |
| SOC GENERALE 12/17 MTN | XS0751525311 | A1G1LD | SGET | FV | EUR | | | |
| | | | | | | 08:01:23 | 0 | 106,990 |
| | | | | | | 11:52:20 | 0 | 107,065 |
| SOC GENERALE 12/18 MTN | XS0821220281 | A1G8WA | SGED | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,905 |
| | | | | | | 11:52:20 | 0 | 105,905 |
| SOC GENERALE 12/22 MTN | XS0802756683 | A1G64Z | SGEC | FV | EUR | | | |
| | | | | | | 08:09:09 | 0 | 125,680 |
| | | | | | | 11:52:20 | 0 | 125,900 |
| SOC GENERALE 13/20 MTN | XS0876828541 | A1HE1S | SGEY | FV | EUR | | | |
| | | | | | | 08:12:36 | 0 | 108,310 |
| | | | | | | 11:52:20 | 0 | 108,365 |
| SOC GENERALE 13/23 MTN | XS0867612466 | A1HLVP | SGEZ | FV | EUR | | | |
| | | | | | | 08:02:24 | 0 | 113,850 |
| | | | | | | 11:52:20 | 0 | 113,850 |
| SOC.AUTOR..PAR.-RHIN12/18 | FR0011182930 | A1GZFL | | FV | EUR | | | |
| | | | | | | 08:08:10 | 0 | 113,570 |
| | | | | | | 11:26:25 | 0 | 113,570 |
| SOC.AUTOR..PAR.-RHIN14/20 | FR0011693001 | A1ZB8U | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,745 |
| | | | | | | 11:26:10 | 0 | 107,745 |
| SOC.AUTOR.PAR.-RHIN 14/19 | FR0011884899 | A1ZHTD | RK9C | FV | EUR | | | |
| | | | | | | 08:13:15 | 0 | 100,825 |
| | | | | | | 11:26:10 | 0 | 100,844 |
| SOC.AUTOR.PAR.-RHIN 14/21 | FR0012300820 | A1ZR68 | | FV | EUR | | | |
| | | | | | | 08:18:19 | 0 | 101,590 |
| | | | | | | 11:26:10 | 0 | 101,590 |
| SOC.AUTOR.PAR.-RHIN 14/25 | FR0012300812 | A1ZR69 | | FV | EUR | | | |
| | | | | | | 08:18:19 | 0 | 105,980 |
| | | | | | | 11:26:10 | 0 | 106,010 |
| SOC.FONC.LYONNAISE 14/21 | FR0012346856 | A1ZS00 | 5FLA | FV | EUR | | | |
| | | | | | | 08:13:46 | 0 | 102,015 |
| | | | | | | 11:26:10 | 0 | 102,015 |
| SOC.GEN.SFH 12/17 MTN | FR0011374198 | A1HDXV | 2SGD | FV | EUR | | | |
| | | | | | | 08:20:14 | 0 | 102,645 |
| | | | | | | 11:53:17 | 0 | 102,615 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| SOC.GEN.SFH 12-22 MTN | FR0011180017 | A1GY17 | 2SGB | FV | EUR | | | |
| | | | | | | 08:20:14 | 0 | 124,635 |
| | | | | | | 11:53:17 | 0 | 124,635 |
| SOC.GEN.SFH 13/21 MTN | FR0011644392 | A1ZALA | 2SGF | FV | EUR | | | |
| | | | | | | 08:09:25 | 0 | 107,770 |
| | | | | | | 11:53:17 | 0 | 107,770 |
| SOC.GEN.SFH 14/24 MTN | FR0011859495 | A1ZG0F | 2SGG | FV | EUR | | | |
| | | | | | | 08:02:55 | 0 | 112,490 |
| | | | | | | 11:53:17 | 0 | 112,490 |
| SOGECAP 14-UND. | FR0012383982 | A1ZTXD | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,450 |
| | | | | | | 11:26:10 | 0 | 101,700 |
| SPCM 12/20 REGS | XS0840521677 | A1HA2S | | FV | EUR | | | |
| | | | | | | 08:08:15 | 0 | 105,745 |
| | | | | | | 11:14:04 | 0 | 106,025 |
| STE GENERALE 03/18 MTN | XS0161798417 | 588108 | SGEH | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 108,720 |
| | | | | | | 11:53:01 | 0 | 108,920 |
| STE GENERALE 07/UND. FLR | XS0336598064 | A0TNX5 | SGEE | FV | EUR | | | |
| | | | | | | 08:23:42 | 0 | 111,300 |
| | | | | | | 11:53:01 | 0 | 111,300 |
| STE GENERALE 09/UND. | XS0454569863 | A1ANEV | | FV | USD | | | |
| | | | | | | 08:26:54 | 0 | 101,250 |
| | | | | | | 11:53:01 | 0 | 101,150 |
| STE GENERALE 09/UND. FLR | XS0449487619 | A1AL1S | SGEU | FV | EUR | | | |
| | | | | | | 08:33:46 | 0 | 123,350 |
| | | | | | | 11:53:01 | 0 | 123,350 |
| STE GENERALE 13/UND. FLR | XS0867614595 | A1HQLL | | FV | USD | | | |
| | | | | | | 08:28:19 | 0 | 105,600 |
| | | | | | | 11:52:20 | 0 | 105,700 |
| STE GENERALE 14/16FLR MTN | XS0867620303 | A1ZE3V | | FV | EUR | | | |
| | | | | | | 08:11:04 | 0 | 100,217 |
| | | | | | | 11:52:20 | 0 | 100,217 |
| STE GENERALE 14/26FLR MTN | XS1110558407 | A1ZPT1 | | FV | EUR | | | |
| | | | | | | 08:03:08 | 0 | 100,804 |
| | | | | | | 11:51:40 | 0 | 100,890 |
| STE GENERALE 15/17FLR MTN | XS1166629490 | A1ZUS7 | | FV | EUR | | | |
| | | | | | | 08:31:55 | 0 | 100,200 |
| | | | | | | 11:51:40 | 0 | 100,218 |
| STE GENERALE UND.FLRREGS | USF8586CRW49 | A1ZA8Y | | FV | USD | | | |
| | | | | | | 08:28:15 | 0 | 99,175 |
| | | | | | | 11:53:01 | 0 | 99,950 |
| SUEZ ENVIRON. 09/19 MTN | FR0010745976 | A0T8LD | | FV | EUR | | | |
| | | | | | | 08:25:21 | 0 | 124,790 |
| | | | | | | 11:26:40 | 0 | 124,790 |
| SUEZ ENVIRON. 09/24 MTN | FR0010780528 | A1AJ7T | SZ1A | FV | EUR | | | |
| | | | | | | 08:18:05 | 0 | 137,500 |
| | | | | | | 11:26:40 | 0 | 138,060 |
| SUEZ ENVIRON. 10/22 MTN | FR0010913780 | A1AYCU | SZ1B | FV | EUR | | | |
| | | | | | | 08:18:05 | 0 | 123,230 |
| | | | | | | 11:26:25 | 0 | 123,230 |
| SUEZ ENVIRON. 10-UND. FLR | FR0010945188 | A1A1BC | | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 102,050 |
| | | | | | | 11:26:25 | 0 | 102,050 |
| SUEZ ENVIRON. 11/21 MTN | FR0011048966 | A1GREX | | FV | EUR | | | |
| | | | | | | 08:25:21 | 0 | 121,140 |
| | | | | | | 11:26:25 | 0 | 121,140 |
| SUEZ ENVIRON. 13/23 MTN | FR0011585215 | A1HRYA | SZ1C | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 115,760 |
| | | | | | | 11:26:25 | 0 | 115,760 |
| SUEZ ENVIRON. 14-UND. FLR | FR0011993500 | A1ZK07 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,500 |
| | | | | | | 11:26:10 | 0 | 103,500 |
| TEREOS FIN. GR.I 13/20 | FR0011439900 | A1HGWF | | FV | EUR | | | |
| | | | | | | 08:16:00 | 0 | 101,210 |
| | | | | | | 11:26:25 | 0 | 101,210 |
| THALES S.A. 10/16 MTN | XS0550634355 | A1A2PA | | FV | EUR | | | |
| | | | | | | 08:11:02 | 0 | 104,087 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:15:14 | 0 | 104,218 |
| THALES S.A. 13/18 MTN | XS0906792014 | A1HHJZ | | FV | EUR | | | |
| | | | | | | 08:08:16 | 0 | 103,950 |
| | | | | | | 11:13:44 | 0 | 103,950 |
| THALES S.A. 13/21 MTN | XS0906792105 | A1HHEQ | | FV | EUR | | | |
| | | | | | | 08:08:16 | 0 | 108,440 |
| | | | | | | 11:13:44 | 0 | 108,440 |
| TOTAL CAP.IN. 14/20 FLR | XS1139316555 | A1ZSKH | | FV | EUR | | | |
| | | | | | | 08:08:18 | 0 | 100,032 |
| | | | | | | 11:11:32 | 0 | 100,113 |
| TOTAL CAP.INTL 12/16 | US89153VAD10 | A1G9ZW | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,080 |
| TOTAL CAP.INTL 12/16 MTN | XS0802940857 | A1G65F | | FV | NOK | | | |
| | | | | | | 08:12:48 | 0 | 101,600 |
| | | | | | | 11:14:14 | 0 | 101,480 |
| TOTAL CAP.INTL 12/17 | US89153VAA70 | A1G080 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,655 |
| | | | | | | 11:20:38 | 0 | 100,660 |
| TOTAL CAP.INTL 12/17 MTN | XS0861827268 | A1HDFQ | 2TI4 | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 103,020 |
| | | | | | | 11:14:04 | 0 | 103,020 |
| TOTAL CAP.INTL 12/17 MTN | XS0797449641 | A1G6LA | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,300 |
| | | | | | | 11:14:14 | 0 | 103,300 |
| TOTAL CAP.INTL 12/17 MTN | XS0827681908 | A1G9AA | 2TI2 | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 102,475 |
| | | | | | | 11:14:04 | 0 | 102,700 |
| TOTAL CAP.INTL 12/17 MTN | XS0860574176 | A1HC9H | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,155 |
| | | | | | | 11:14:04 | 0 | 103,210 |
| TOTAL CAP.INTL 12/23 MTN | XS0830194501 | A1G9K4 | 2TI3 | FV | EUR | | | |
| | | | | | | 08:25:50 | 0 | 110,130 |
| | | | | | | 11:14:04 | 0 | 110,130 |
| TOTAL CAP.INTL 13/18 MTN | XS0997430854 | A1ZAEF | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 104,645 |
| | | | | | | 11:13:12 | 0 | 104,910 |
| TOTAL CAP.INTL 13/18 MTN | XS0942996249 | A1HL45 | 2TI5 | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 104,015 |
| | | | | | | 11:13:24 | 0 | 104,100 |
| TOTAL CAP.INTL 13/21 MTN | XS0994990280 | A1HTK1 | 2TI6 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,820 |
| | | | | | | 11:13:12 | 0 | 109,820 |
| TOTAL CAP.INTL 13/24 | US89153VAG41 | A1HPSJ | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 106,210 |
| | | | | | | 11:20:33 | 0 | 106,580 |
| TOTAL CAP.INTL 13/25 MTN | XS0994991411 | A1HTK2 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 117,900 |
| | | | | | | 11:13:12 | 0 | 117,900 |
| TOTAL CAP.INTL 14/19 | US89153VAM19 | A1VF0A | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,260 |
| | | | | | | 11:20:33 | 0 | 101,260 |
| TOTAL CAP.INTL 14/19 MTN | XS1082457604 | A1ZLDB | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 104,420 |
| | | | | | | 11:11:59 | 0 | 104,480 |
| TOTAL CAP.INTL 14/19 MTN | XS1081434448 | A1ZLCL | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,925 |
| TOTAL CAP.INTL 14/20 MTN | XS1116262277 | A1ZQN4 | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 102,730 |
| | | | | | | 11:11:41 | 0 | 102,730 |
| TOTAL CAP.INTL 14/20 MTN | XS1102735179 | A1ZNP2 | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 103,945 |
| | | | | | | 11:11:59 | 0 | 103,945 |
| TOTAL CAP.INTL 14/20 MTN | XS1138641508 | A1ZSJ3 | 2TIB | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 103,275 |
| | | | | | | 11:11:32 | 0 | 103,650 |
| TOTAL CAP.INTL 14/21 | US89153VAP40 | A1VF0C | | FV | USD | | | |
| | | | | | | 08:28:08 | 0 | 102,775 |
| | | | | | | 11:20:33 | 0 | 102,775 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| TOTAL CAP.INTL 14/21 MTN | AU3CB0225662 | A1ZSQ5 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,235 |
| | | | | | | 11:26:40 | 0 | 104,235 |
| TOTAL CAP.INTL 14/25 MTN | XS1139315581 | A1ZSKG | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,280 |
| | | | | | | 11:11:32 | 0 | 103,280 |
| TOTAL CAP.INTL 14/26 MTN | XS1048519679 | A1ZE3F | 2TIA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 114,110 |
| | | | | | | 11:12:24 | 0 | 114,110 |
| TOTAL CAPITAL 09/15 MTN | XS0428461718 | A0T9SQ | | FV | EUR | | | |
| | | | | | | 08:25:49 | 0 | 100,969 |
| | | | | | | 11:16:10 | 0 | 100,956 |
| TOTAL CAPITAL 09/19 MTN | XS0410303647 | A0T556 | | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 118,585 |
| | | | | | | 11:16:10 | 0 | 118,585 |
| TOTAL CAPITAL 10/15 MTN | XS0494896680 | A1AUUK | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,188 |
| | | | | | | 11:15:14 | 0 | 100,188 |
| TOTAL CAPITAL 10/16 | US89152UAE29 | A1A06H | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,598 |
| TOTAL CAPITAL 10/22 MTN | XS0541787783 | A1A02M | | FV | EUR | | | |
| | | | | | | 08:08:14 | 0 | 117,320 |
| | | | | | | 11:15:14 | 0 | 117,320 |
| TOTAL CAPITAL 11/16 MTN | XS0577607533 | A1GK3B | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,502 |
| | | | | | | 11:15:14 | 0 | 103,502 |
| TOTAL CAPITAL 11/18 MTN | XS0578264870 | A1GK24 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 109,155 |
| | | | | | | 11:15:14 | 0 | 109,210 |
| TOTAL CAPITAL 12/17 MTN | XS0734731283 | A1GZF0 | TO8H | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,132 |
| | | | | | | 11:15:14 | 0 | 104,158 |
| TOTAL CAPITAL 13/18 MTN | XS0972738800 | A1HQ38 | | FV | CNY | | | |
| | | | | | | 08:00:14 | 0 | 99,750 |
| | | | | | | 11:13:24 | 0 | 99,750 |
| TOTAL CAPITAL 14/19 MTN | XS1039259327 | A1ZD4W | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,345 |
| | | | | | | 11:12:49 | 0 | 104,345 |
| TRANS.ET INF.GAZ FR.11/21 | FR0011075043 | A1GTC4 | 0TOT | FV | EUR | | | |
| | | | | | | 08:18:05 | 0 | 120,610 |
| | | | | | | 11:26:25 | 0 | 120,610 |
| UNEDIC 12/15 MTN | FR0011208230 | A1G1J5 | UI7C | FV | EUR | | | |
| | | | | | | 08:05:21 | 0 | 100,106 |
| | | | | | | 11:26:25 | 0 | 100,106 |
| UNEDIC 12/18 MTN | FR0011262591 | A1G5HU | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,775 |
| | | | | | | 11:26:25 | 0 | 106,775 |
| UNEDIC 12/19 MTN | FR0011212232 | A1G1RX | | FV | EUR | | | |
| | | | | | | 08:14:55 | 0 | 112,140 |
| | | | | | | 11:26:25 | 0 | 112,140 |
| UNEDIC 13/16 MTN | FR0011482215 | A1HJ68 | UI7E | FV | EUR | | | |
| | | | | | | 08:14:55 | 0 | 100,420 |
| | | | | | | 11:26:25 | 0 | 100,421 |
| UNEDIC 13/20 MTN | FR0011503101 | A1HLGR | UI7F | FV | EUR | | | |
| | | | | | | 08:11:15 | 0 | 105,675 |
| | | | | | | 11:26:25 | 0 | 105,675 |
| UNEDIC 13/23 MTN | FR0011462746 | A1HH4Y | UI7D | FV | EUR | | | |
| | | | | | | 08:14:55 | 0 | 114,400 |
| | | | | | | 11:26:25 | 0 | 114,320 |
| UNEDIC 14/21 MTN | FR0011847425 | A1ZGV1 | UI7A | FV | EUR | | | |
| | | | | | | 08:02:55 | 0 | 107,740 |
| | | | | | | 11:26:10 | 0 | 107,740 |
| UNEDIC 14/22 MTN | FR0012143451 | A1ZN28 | UI7H | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,240 |
| | | | | | | 11:26:10 | 0 | 103,240 |
| UNEDIC 14/24 MTN | FR0011755156 | A1ZDTE | UI7G | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 115,930 |
| | | | | | | 11:26:10 | 0 | 115,930 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| UNEDIC 15/25 MTN | FR0012537124 | A1ZWXA | | FV | EUR | | | |
| | | | | | | 08:40:30 | 0 | 99,220 |
| | | | | | | 11:26:10 | 0 | 99,220 |
| UNIBAIL-RODAMCO 10/20 MTN | XS0554819465 | A1A26G | UBLB | FV | EUR | | | |
| | | | | | | 08:13:46 | 0 | 118,800 |
| | | | | | | 11:15:14 | 0 | 118,800 |
| UNIBAIL-RODAMCO 11/16 MTN | XS0686597286 | A1GV0H | UBLD | FV | EUR | | | |
| | | | | | | 08:18:19 | 0 | 103,970 |
| | | | | | | 11:15:14 | 0 | 103,939 |
| UNIBAIL-RODAMCO 11/17 MTN | XS0718969271 | A1GX56 | | FV | EUR | | | |
| | | | | | | 08:18:19 | 0 | 110,180 |
| | | | | | | 11:15:14 | 0 | 110,180 |
| UNIBAIL-RODAMCO 12/17 MTN | XS0850006593 | A1HBYA | UBLE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,330 |
| | | | | | | 11:14:04 | 0 | 103,335 |
| UNIBAIL-RODAMCO 12/18 MTN | XS0811116853 | A1G7Y5 | | FV | EUR | | | |
| | | | | | | 08:18:19 | 0 | 106,710 |
| | | | | | | 11:14:04 | 0 | 106,710 |
| UNIBAIL-RODAMCO 12/19 MTN | XS0761713865 | A1G2PK | UBLC | FV | EUR | | | |
| | | | | | | 08:18:19 | 0 | 110,430 |
| | | | | | | 11:15:14 | 0 | 110,430 |
| UNIBAIL-RODAMCO 13/18 MTN | XS0978619194 | A1HRW9 | UBLG | FV | EUR | | | |
| | | | | | | 08:14:16 | 0 | 105,445 |
| | | | | | | 11:13:24 | 0 | 105,445 |
| UNIBAIL-RODAMCO 13/21 MTN | XS0894202968 | A1HGE1 | UBLF | FV | EUR | | | |
| | | | | | | 08:17:49 | 0 | 110,200 |
| | | | | | | 11:13:44 | 0 | 110,200 |
| UNIBAIL-RODAMCO 13/23 MTN | XS0942388462 | A1HL0Q | | FV | EUR | | | |
| | | | | | | 08:17:49 | 0 | 113,630 |
| | | | | | | 11:13:30 | 0 | 113,630 |
| UNIBAIL-RODAMCO 14/22 MTN | XS1121177338 | A1ZQ6M | UBLH | FV | EUR | | | |
| | | | | | | 08:13:46 | 0 | 104,320 |
| | | | | | | 11:11:32 | 0 | 104,320 |
| UNIBAIL-RODAMCO 14/26 MTN | XS1074055770 | A1ZJ9B | | FV | EUR | | | |
| | | | | | | 08:18:19 | 0 | 112,670 |
| | | | | | | 11:12:24 | 0 | 112,670 |
| VALEO SA 11/18 MTN | FR0011043124 | A1GQ5D | VSAA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 113,965 |
| | | | | | | 11:26:25 | 0 | 113,965 |
| VALEO SA 12/17 MTN | FR0011182112 | A1GY62 | | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 110,045 |
| | | | | | | 11:26:25 | 0 | 110,207 |
| VALEO SA 14/24 MTN | FR0011689033 | A1ZB6F | VSAB | FV | EUR | | | |
| | | | | | | 08:00:12 | 0 | 114,130 |
| | | | | | | 11:26:10 | 0 | 118,130 |
| VALLOUREC 14/24 | FR0012188456 | A1ZQD3 | VACA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 98,170 |
| | | | | | | 11:26:10 | 0 | 98,540 |
| VEOLIA ENVIR. 13/UND.FLR | FR0011391820 | A1HEWB | VVDP | FV | EUR | | | |
| | | | | | | 08:18:02 | 0 | 105,355 |
| | | | | | | 11:26:25 | 0 | 105,480 |
| VEOLIA ENVIRONN.03/18 MTN | FR0000474983 | 542649 | VVDD | FV | EUR | | | |
| | | | | | | 08:25:24 | 0 | 116,755 |
| | | | | | | 11:26:40 | 0 | 116,755 |
| VEOLIA ENVIRONN.05/16 MTN | FR0010261388 | A0GKLS | VVDE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,883 |
| | | | | | | 11:26:40 | 0 | 103,820 |
| VEOLIA ENVIRONN.06/17 MTN | FR0010397927 | A0G1XP | VVDG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,295 |
| | | | | | | 11:26:40 | 0 | 108,289 |
| VEOLIA ENVIRONN.07/22 MTN | FR0010474239 | A0NU50 | VVDJ | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 129,560 |
| | | | | | | 11:26:40 | 0 | 129,560 |
| VEOLIA ENVIRONN.09/19 MTN | FR0010750489 | A0T8ZW | VVDK | FV | EUR | | | |
| | | | | | | 08:17:35 | 0 | 126,330 |
| | | | | | | 11:26:40 | 0 | 126,330 |
| VEOLIA ENVIRONN.10/21 MTN | FR0010918490 | A1AYYY | VVDM | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 120,040 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:26:25 | 0 | 120,040 |
| VEOLIA ENVIRONN.12/27 MTN | FR0011224963 | A1G2U3 | VVDA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 134,190 |
| | | | | | | 11:26:25 | 0 | 134,190 |
| VILMORIN+CIE. 14/21 | FR0011921881 | A1ZJKE | 4HLB | FV | EUR | | | |
| | | | | | | 08:25:17 | 0 | 105,445 |
| | | | | | | 11:26:10 | 0 | 105,445 |
| VIVENDI S.A. 09/16 MTN | FR0010830042 | A1AQKB | | FV | EUR | | | |
| | | | | | | 08:07:13 | 0 | 107,211 |
| | | | | | | 11:26:40 | 0 | 107,278 |
| VIVENDI S.A. 09/19 MTN | FR0010830034 | A1AQKC | | FV | EUR | | | |
| | | | | | | 08:09:10 | 0 | 121,000 |
| | | | | | | 11:26:40 | 0 | 121,000 |
| VIVENDI S.A. 10/17 | FR0010878751 | A1AVG8 | VVUA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,175 |
| | | | | | | 11:26:25 | 0 | 108,135 |
| WENDEL S.A. 12/19 | FR0011321256 | A1G9EZ | WISA | FV | EUR | | | |
| | | | | | | 08:25:36 | 0 | 120,510 |
| | | | | | | 11:26:25 | 0 | 120,555 |
| WENDEL S.A. 14/21 | FR0011694496 | A1ZCD5 | | FV | EUR | | | |
| | | | | | | 08:25:29 | 0 | 112,400 |
| | | | | | | 11:26:10 | 0 | 112,400 |
| WENDEL S.A. 15-27 | FR0012516417 | A1ZVT5 | | FV | EUR | | | |
| | | | | | | 08:33:23 | 0 | 100,570 |
| | | | | | | 11:26:10 | 0 | 100,680 |
| WPP FINANCE 14/26 MTN | XS1112013666 | A1ZP0V | | FV | EUR | | | |
| | | | | | | 08:07:11 | 0 | 109,080 |
| | | | | | | 11:11:41 | 0 | 109,220 |
| GABUN | | | | | | | | |
| GABUN 07/17 REGS | XS0333225000 | A0TNLS | 4GBA | FV | USD | | | |
| | | | | | | 08:47:53 | 0 | 106,275 |
| GEORGIEN | | | | | | | | |
| GEORGIEN 11/21 REGS | XS0617134092 | A1GP1W | | FV | USD | | | |
| | | | | | | 08:33:42 | 0 | 109,750 |
| GHANA | | | | | | | | |
| GHANA, REP. 07/17 REGS | XS0323760370 | A0TKNN | | FV | USD | | | |
| | | | | | | 08:00:42 | 0 | 100,950 |
| GRIECHENLAND | | | | | | | | |
| GRIECHENLAND 14-17 | GR0110029312 | A1ZL72 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 72,410 |
| GRIECHENLAND 14-19 | GR0114028534 | A1ZGWQ | GRDA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 67,100 |
| GROßBRITANNIEN | | | | | | | | |
| 3I GRP PLC 10/17 MTN | XS0495913229 | A1AUW4 | | FV | EUR | | | |
| | | | | | | 08:01:21 | 0 | 109,760 |
| | | | | | | 11:15:14 | 0 | 109,745 |
| ABBEY NATL TREAS. 14/19 | US002799AQ76 | A1ZPDT | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,200 |
| | | | | | | 11:53:17 | 0 | 100,450 |
| ABBEY NATL TREAS.13/18MTN | XS0873691884 | A1HER5 | A2YW | FV | EUR | | | |
| | | | | | | 08:01:25 | 0 | 103,760 |
| | | | | | | 11:52:20 | 0 | 103,760 |
| ABBEY NATL TREAS.13/20MTN | XS0997328066 | A1HTR1 | A45N | FV | EUR | | | |
| | | | | | | 08:09:23 | 0 | 106,815 |
| | | | | | | 11:51:59 | 0 | 106,845 |
| ABBEY NATL TREAS.13/20MTN | XS0953219416 | A1HNMD | | FV | EUR | | | |
| | | | | | | 08:35:12 | 0 | 109,735 |
| | | | | | | 11:51:59 | 0 | 109,735 |
| ABBEY NATL TREAS.14/19MTN | XS1014539289 | A1ZB2M | | FV | EUR | | | |
| | | | | | | 08:09:13 | 0 | 105,395 |
| | | | | | | 11:51:40 | 0 | 105,395 |
| ABBEY NATL TREAS.14/19MTN | XS1111559339 | A1ZPYL | A45W | FV | EUR | | | |
| | | | | | | 08:20:12 | 0 | 100,320 |
| | | | | | | 11:51:40 | 0 | 100,320 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| ABBEY NATL TREAS.14/20MTN | XS1136183537 | A1ZR8Y | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,860 |
| | | | | | | 11:51:40 | 0 | 100,860 |
| ABBEY NATL TREAS.14/24MTN | XS1111559685 | A1ZPYK | A45X | FV | EUR | | | |
| | | | | | | 08:20:12 | 0 | 104,640 |
| | | | | | | 11:51:40 | 0 | 104,640 |
| ABBEY NATL TREAS.15/22MTN | XS1166160173 | A1ZUS9 | | FV | EUR | | | |
| | | | | | | 08:01:30 | 0 | 101,020 |
| | | | | | | 11:51:40 | 0 | 101,040 |
| AIR BERLIN 10/15 | DE000AB100A6 | AB100A | AB1A | FV | EUR | | | |
| | | | | | | 08:00:16 | 0 | 103,590 |
| | | | | | | 11:28:06 | 0 | 103,590 |
| | | | | | | 11:28:52 | 0 | 103,590 |
| AIR BERLIN 11/18 | DE000AB100B4 | AB100B | AB1B | FV | EUR | | | |
| | | | | | | 08:00:16 | 0 | 107,500 |
| | | | | | | 11:28:06 | 0 | 107,500 |
| | | | | | | 11:28:52 | 0 | 107,500 |
| AIR BERLIN 14/19 | XS1051719786 | AB100L | AB1E | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,000 |
| | | | | | | 11:27:22 | 0 | 102,980 |
| AIR BERLIN 14/19 | XS1051723895 | AB100N | AB1F | FV | CHF | | | |
| | | | | | | 08:00:14 | 0 | 90,250 |
| | | | | | | 11:27:22 | 0 | 90,250 |
| ALPHA CREDIT GP 14/17 | XS1078807390 | A1ZKWT | | FV | EUR | | | |
| | | | | | | 08:24:08 | 0 | 71,050 |
| | | | | | | 11:51:40 | 0 | 73,150 |
| ANGLO AM. CAP. 09/16 | XS0470632646 | A1AQKA | AG2C | FV | EUR | | | |
| | | | | | | 08:18:20 | 0 | 107,000 |
| | | | | | | 11:15:26 | 0 | 107,000 |
| ANGLO AM. CAP. 12/18 | XS0830380639 | A1G9K9 | | FV | EUR | | | |
| | | | | | | 08:07:39 | 0 | 105,700 |
| | | | | | | 11:14:04 | 0 | 105,735 |
| ANGLO AM. CAP. 12/19 | XS0789283792 | A1G5RT | AG2D | FV | EUR | | | |
| | | | | | | 08:18:20 | 0 | 106,785 |
| | | | | | | 11:14:47 | 0 | 106,850 |
| ANGLO AM. CAP. 12/22 | XS0764637194 | A1G2X2 | | FV | EUR | | | |
| | | | | | | 08:07:39 | 0 | 112,410 |
| | | | | | | 11:15:14 | 0 | 112,480 |
| ANGLO AM. CAP. 13/17 MTN | XS0995039806 | A1HTLG | | FV | EUR | | | |
| | | | | | | 08:18:20 | 0 | 102,985 |
| | | | | | | 11:13:12 | 0 | 102,985 |
| ANGLO AM. CAP. 13/20 MTN | XS0995040051 | A1HTLH | | FV | EUR | | | |
| | | | | | | 08:07:41 | 0 | 107,900 |
| | | | | | | 11:13:12 | 0 | 107,910 |
| ANGLO AM. CAP. 13/21 | XS0923361827 | A1HJ9D | | FV | EUR | | | |
| | | | | | | 08:07:40 | 0 | 105,515 |
| | | | | | | 11:13:44 | 0 | 105,695 |
| ANGLO AM. CAP. 14/18 MTN | XS1052677207 | A1ZFLX | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,080 |
| | | | | | | 11:12:24 | 0 | 103,080 |
| ANGLO AM. CAP. 14/23 MTN | XS1052677892 | A1ZFLY | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,240 |
| | | | | | | 11:12:24 | 0 | 110,580 |
| ANZ NZ(I.)(LD)13/16FLRMTN | XS1000337128 | A1ZALX | | FV | EUR | | | |
| | | | | | | 08:02:04 | 0 | 100,370 |
| | | | | | | 11:51:59 | 0 | 100,510 |
| ANZ NZ(ITL)(LD) 13/18 MTN | XS0973586059 | A1HQ8S | | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 104,505 |
| | | | | | | 11:51:59 | 0 | 104,585 |
| ANZ NZ(ITL)(LD) 15/22 MTN | XS1171526772 | A1ZU3C | | FV | EUR | | | |
| | | | | | | 08:03:52 | 0 | 100,350 |
| | | | | | | 11:51:40 | 0 | 100,350 |
| ANZ NZ(ITL)(LDN)10/15 MTN | XS0527229347 | A1AZJU | | FV | SGD | | | |
| | | | | | | 08:00:14 | 0 | 100,512 |
| | | | | | | 11:52:41 | 0 | 100,512 |
| AON PLC 14/26 | XS1062493934 | A1ZH6D | 9H6A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 114,420 |
| | | | | | | 11:12:24 | 0 | 114,420 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| ASB FIN.(LDN) 13/18 MTN | XS0985215184 | A1HSGD | | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 104,525 |
| | | | | | | 11:51:59 | 0 | 104,530 |
| AVIVA PLC 12/UND. | XS0778476340 | A1G4DY | | FV | USD | | | |
| | | | | | | 08:28:17 | 0 | 112,300 |
| | | | | | | 11:14:54 | 0 | 112,300 |
| AVIVA PLC 14/44 FLR MTN | XS1083986718 | A1ZLJX | GU8G | FV | EUR | | | |
| | | | | | | 08:08:18 | 0 | 109,000 |
| | | | | | | 11:11:59 | 0 | 109,200 |
| B.A.T. INTL FIN. 07/17MTN | XS0307791698 | A0NYWS | | FV | EUR | | | |
| | | | | | | 08:07:38 | 0 | 112,325 |
| | | | | | | 11:16:10 | 0 | 112,275 |
| B.A.T. INTL FIN. 11/21MTN | XS0704178556 | A1GW2R | BBTE | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 119,210 |
| | | | | | | 11:15:14 | 0 | 119,210 |
| B.A.T. INTL FIN. 13/25MTN | XS0909359332 | A1HHTU | | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 115,370 |
| | | | | | | 11:13:44 | 0 | 115,370 |
| B.A.T. INTL FIN. 14/18FLR | XS1043096400 | A1ZEG2 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,598 |
| | | | | | | 11:12:24 | 0 | 100,598 |
| BABCOCK INT.GR.14/22 MTN | XS1117528189 | A1ZQSC | | FV | EUR | | | |
| | | | | | | 08:07:41 | 0 | 103,690 |
| | | | | | | 11:11:32 | 0 | 103,690 |
| BARC 10/15 MTN | XS0495946310 | BC0B08 | ZJUK | FV | EUR | | | |
| | | | | | | 08:22:00 | 0 | 100,361 |
| | | | | | | 11:52:41 | 0 | 100,332 |
| BARC 10/21 MTN | XS0525912449 | BC0B72 | ZJUC | FV | EUR | | | |
| | | | | | | 08:26:20 | 0 | 124,755 |
| | | | | | | 11:52:41 | 0 | 124,835 |
| BARC 11/16 MTN REGS | XS0605207983 | BC0CMF | QAC1 | FV | EUR | | | |
| | | | | | | 08:01:22 | 0 | 104,349 |
| | | | | | | 11:52:41 | 0 | 104,316 |
| BARC 11/22 MTN | XS0611398008 | BC0CM8 | QACS | FV | EUR | | | |
| | | | | | | 08:26:30 | 0 | 131,520 |
| | | | | | | 11:52:41 | 0 | 131,520 |
| BARC 14/21 MTN | XS1035751764 | BC5LK7 | | FV | EUR | | | |
| | | | | | | 08:11:21 | 0 | 108,285 |
| | | | | | | 11:51:40 | 0 | 108,325 |
| BARC 14/24 MTN | XS1075218799 | BC5LPW | B56A | FV | EUR | | | |
| | | | | | | 08:01:28 | 0 | 110,210 |
| | | | | | | 11:51:40 | 0 | 110,210 |
| BARC BK 09/19 MTN | XS0445843526 | BC0AVF | | FV | EUR | | | |
| | | | | | | 08:01:20 | 0 | 119,980 |
| | | | | | | 11:53:01 | 0 | 119,980 |
| BARCL. BK 05/UND.FLR MTN | XS0214398199 | BC0A3W | QACL | FV | EUR | | | |
| | | | | | | 08:33:34 | 0 | 102,000 |
| | | | | | | 11:53:01 | 0 | 102,000 |
| BARCL. BK 09/19 MTN | XS0456178580 | BC0BDC | QACA | FV | EUR | | | |
| | | | | | | 08:09:23 | 0 | 117,350 |
| | | | | | | 11:52:41 | 0 | 117,350 |
| BARCLAYS 14/22 MTN | XS1116480697 | A1ZQN6 | | FV | EUR | | | |
| | | | | | | 08:01:28 | 0 | 102,140 |
| | | | | | | 11:51:40 | 0 | 102,140 |
| BARCLAYS 14/UND. FLR | XS1068574828 | A1VFX2 | | FV | EUR | | | |
| | | | | | | 08:08:17 | 0 | 99,425 |
| | | | | | | 11:51:40 | 0 | 99,425 |
| BARCLAYS BK 10/17 MTN | XS0479945353 | BC0BU9 | QACF | FV | EUR | | | |
| | | | | | | 08:20:55 | 0 | 107,371 |
| | | | | | | 11:52:41 | 0 | 107,343 |
| BG ENERGY CAP. 12/72 FLR | XS0798324306 | A1G6NX | | FV | USD | | | |
| | | | | | | 08:26:11 | 0 | 107,900 |
| | | | | | | 11:14:14 | 0 | 107,850 |
| BG ENERGY CAP.10/19 MTN | XS0526811384 | A1AY53 | | FV | EUR | | | |
| | | | | | | 08:24:58 | 0 | 113,235 |
| | | | | | | 11:15:14 | 0 | 113,235 |
| BG ENERGY CAP.11/18 MTN | XS0706245163 | A1GXBR | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,320 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| | | | | | | 11:15:14 | 0 | 109,320 |
| BG ENERGY CAP.12/72 MTN | XS0796069283 | A1G6H7 | X6EC | FV | EUR | | | |
| | | | | | | 08:09:06 | 0 | 110,500 |
| | | | | | | 11:14:14 | 0 | 110,500 |
| BG ENERGY CAP.14/22 MTN | XS1139688268 | A1ZSF2 | X6ED | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,690 |
| | | | | | | 11:11:32 | 0 | 101,690 |
| BG ENERGY CAP.14/29 MTN | XS1140054526 | A1ZSF3 | X6EA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,280 |
| | | | | | | 11:11:32 | 0 | 108,280 |
| BK OF ENGLD 12/15MTN REGS | XS0752956697 | A1G1Q4 | 1BEB | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,977 |
| | | | | | | 11:52:20 | 0 | 99,977 |
| BMW (UK) CAPITAL 09/17MTN | XS0455542521 | A1AM8M | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 110,005 |
| | | | | | | 11:28:06 | 0 | 110,005 |
| | | | | | | 11:28:52 | 0 | 110,005 |
| BNZ INTERNAT.FDG 10/17MTN | XS0491922828 | A1AT7X | | FV | EUR | | | |
| | | | | | | 08:35:29 | 0 | 107,660 |
| | | | | | | 11:52:41 | 0 | 107,645 |
| BNZ INTERNAT.FDG 13/18MTN | XS0935287275 | A1HLB8 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,970 |
| | | | | | | 11:52:20 | 0 | 102,150 |
| BOPARAN FIN. 14/21 REGS | XS1082473395 | A1ZLH5 | BFAB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 87,000 |
| | | | | | | 11:11:59 | 0 | 87,500 |
| BP CAP.MKTS 09/15 | US05565QBH02 | A0T7R6 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,154 |
| | | | | | | 11:24:45 | 0 | 100,154 |
| BP CAP.MKTS 09/19 | US05565QBJ67 | A0T7R5 | | FV | USD | | | |
| | | | | | | 08:13:34 | 0 | 110,165 |
| | | | | | | 11:24:45 | 0 | 110,165 |
| BP CAP.MKTS 12/15 | US05565QCA40 | A1HCAG | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,922 |
| BP CAP.MKTS 12/17 | US05565QBY35 | A1G4N0 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,920 |
| BP CAP.MKTS 12/17 | US05565QCC06 | A1HCAJ | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,445 |
| BP CAP.MKTS 12/22 | US05565QBZ00 | A1G4M2 | 4BPF | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 102,090 |
| | | | | | | 11:24:40 | 0 | 102,090 |
| BP CAP.MKTS 12/22 | US05565QCB23 | A1HCAH | 4BPG | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 96,270 |
| | | | | | | 11:24:35 | 0 | 96,790 |
| BP CAP.MKTS 13/18 | US05565QCE61 | A1HKWF | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 98,650 |
| | | | | | | 11:24:30 | 0 | 98,650 |
| BP CAP.MKTS 13/23 | US05565QCD88 | A1HKUX | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 97,110 |
| | | | | | | 11:24:30 | 0 | 97,110 |
| BP CAP.MKTS 13/23 | US05565QCJ58 | A1HRHR | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 105,310 |
| | | | | | | 11:24:30 | 0 | 105,540 |
| BP CAP.MKTS 14/19 | US05565QCR74 | A1ZDLN | | FV | USD | | | |
| | | | | | | 08:13:30 | 0 | 99,980 |
| | | | | | | 11:24:30 | 0 | 100,485 |
| BP CAP.MKTS 14/24 | US05565QCP19 | A1ZDLM | 4BPK | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 105,200 |
| | | | | | | 11:24:30 | 0 | 105,180 |
| BP CAP.MKTS 14/24 | US05565QCS57 | A1ZR3M | | FV | USD | | | |
| | | | | | | 08:34:26 | 0 | 103,260 |
| | | | | | | 11:24:30 | 0 | 103,130 |
| BP CAP.MKTS 15-18 | US05565QCY26 | A1ZWZR | 4BPM | FV | USD | | | |
| | | | | | | 08:37:13 | 0 | 99,955 |
| | | | | | | 11:24:22 | 0 | 100,000 |
| BP CAP.MKTS 2017 FLR | US05565QCV86 | A1ZWX6 | | FV | USD | | | |
| | | | | | | - | - | - |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| BP CAP.MKTS 2018 FLR | US05565QCW69 | A1ZWX9 | | FV | USD | | | |
| | | | | | | - | - | - |
| BP CAP.MKTS 2020 | US05565QBP28 | A1A10T | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 109,960 |
| | | | | | | 11:24:45 | 0 | 109,960 |
| BP CAP.MKTS 2020 | US05565QCT31 | A1ZR1Y | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,360 |
| | | | | | | 11:24:30 | 0 | 101,360 |
| BP CAP.MKTS 2020 | US05565QCX43 | A1ZWZ0 | | FV | USD | | | |
| | | | | | | 08:46:07 | 0 | 100,050 |
| | | | | | | 11:24:22 | 0 | 100,050 |
| BP CAP.MKTS 2021 | US05565QBU13 | A1GWV8 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 104,260 |
| | | | | | | 11:24:45 | 0 | 104,290 |
| BP CAPITAL MARK. 10/15MTN | XS0493321144 | A1AUFN | 4BPC | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 100,366 |
| | | | | | | 11:15:26 | 0 | 100,366 |
| BP CAPITAL MARK. 2018 MTN | AU0000BPBHB8 | A1HTM6 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 105,705 |
| | | | | | | 11:26:40 | 0 | 105,705 |
| BP CAPITAL MARK.13/18 MTN | XS0978836020 | A1HRZJ | | FV | CNY | | | |
| | | | | | | 08:00:14 | 0 | 99,650 |
| | | | | | | 11:13:24 | 0 | 99,600 |
| BP CAPITAL MARK.14/19 MTN | XS1039685422 | A1ZD82 | | FV | CNY | | | |
| | | | | | | 08:00:14 | 0 | 97,900 |
| BP CAPITAL MKTS 10/17 MTN | XS0547796077 | A1A17D | | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 109,300 |
| | | | | | | 11:15:14 | 0 | 109,300 |
| BP CAPITAL MKTS 11/16 MTN | XS0633014427 | A1GRY5 | 4BPD | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 104,324 |
| | | | | | | 11:15:14 | 0 | 104,264 |
| BP CAPITAL MKTS 11/20 MTN | XS0633025977 | A1GRY6 | | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 117,995 |
| | | | | | | 11:15:14 | 0 | 117,995 |
| BP CAPITAL MKTS 12/16 MTN | XS0747743937 | A1G02M | 4BPE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,066 |
| | | | | | | 11:15:14 | 0 | 102,062 |
| BP CAPITAL MKTS 12/19 MTN | XS0747744232 | A1G02L | | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 109,690 |
| | | | | | | 11:15:14 | 0 | 109,705 |
| BP CAPITAL MKTS 13/21 MTN | XS0972165681 | A1HQ0D | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,060 |
| | | | | | | 11:13:24 | 0 | 110,060 |
| BP CAPITAL MKTS 14/21 MTN | XS1040506112 | A1ZD95 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,080 |
| | | | | | | 11:12:24 | 0 | 108,180 |
| BP CAPITAL MKTS 14/22 MTN | XS1114477133 | A1ZQDF | | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 104,010 |
| | | | | | | 11:11:41 | 0 | 104,010 |
| BP CAPITAL MKTS 14/26 MTN | XS1040506898 | A1ZD96 | | FV | EUR | | | |
| | | | | | | 08:18:05 | 0 | 115,990 |
| | | | | | | 11:12:24 | 0 | 116,090 |
| BP CAPITAL MKTS 14/26 MTN | XS1114473579 | A1ZQDG | | FV | EUR | | | |
| | | | | | | 08:25:02 | 0 | 108,240 |
| | | | | | | 11:11:41 | 0 | 108,410 |
| BP CAPITAL MKTS 15/23 MTN | XS1190973559 | A1ZWYJ | | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 100,360 |
| | | | | | | 11:11:32 | 0 | 100,490 |
| BP CAPITAL MKTS 15/27 MTN | XS1190974011 | A1ZWYK | | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 100,650 |
| | | | | | | 11:11:32 | 0 | 100,910 |
| BP CAPITAL MKTS 2017 | AU3CB0198760 | A1G83Z | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,690 |
| | | | | | | 11:26:40 | 0 | 103,720 |
| BRIT. TELECOM. 08/15 MTN | XS0372358902 | A0TW7P | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,436 |
| | | | | | | 11:16:10 | 0 | 102,432 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| BRIT. TELECOM. 14/19 MTN | XS1075430741 | A1ZKGS | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,240 |
| | | | | | | 11:12:24 | 0 | 102,295 |
| BRIT. TELECOMM. 99/28 | XS0097283096 | 304399 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 126,960 |
| | | | | | | 11:16:10 | 0 | 126,960 |
| COMPASS GROUP 12/19 MTN | XS0741004062 | A1GZ4S | XGRA | FV | EUR | | | |
| | | | | | | 08:07:19 | 0 | 110,945 |
| | | | | | | 11:15:14 | 0 | 110,945 |
| COMPASS GROUP 14/23 MTN | XS1079320203 | A1ZKYU | | FV | EUR | | | |
| | | | | | | 08:07:31 | 0 | 107,660 |
| | | | | | | 11:12:11 | 0 | 107,660 |
| CO-OPERAT.BK 12/15 MTN | XS0846550746 | A1HBMK | | FV | EUR | | | |
| | | | | | | 08:09:41 | 0 | 96,850 |
| | | | | | | 11:52:20 | 0 | 96,850 |
| COVENTRY BLDG 13/20 | XS0993993921 | A1HTBP | | FV | EUR | | | |
| | | | | | | 08:35:15 | 0 | 109,005 |
| | | | | | | 11:13:12 | 0 | 109,005 |
| COVENTRY BLDG 14/21 MTN | XS1131109537 | A1ZRRL | 8C0V | FV | EUR | | | |
| | | | | | | 08:03:52 | 0 | 100,730 |
| | | | | | | 11:11:32 | 0 | 100,730 |
| CREDIT AGR.LN 14/16FLRMTN | XS1023317966 | A1ZCR2 | 0VCH | FV | EUR | | | |
| | | | | | | 08:11:07 | 0 | 100,128 |
| | | | | | | 11:51:40 | 0 | 100,194 |
| CREDIT AGR.LN 15/22 MTN | XS1169630602 | A1ZUZB | 0VCK | FV | EUR | | | |
| | | | | | | 08:00:12 | 0 | 100,030 |
| | | | | | | 11:51:40 | 0 | 100,030 |
| CREDIT AGRI. 12/17 MTN | XS0844529049 | A1HBGD | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,190 |
| | | | | | | 11:52:20 | 0 | 104,190 |
| CREDIT AGRI. 12/19 MTN | XS0746002392 | A1G0RT | XCAJ | FV | EUR | | | |
| | | | | | | 08:12:35 | 0 | 113,385 |
| | | | | | | 11:52:20 | 0 | 113,385 |
| CREDIT AGRI.LN 10/15 MTN | XS0526903827 | A1AY6H | 0VCB | FV | EUR | | | |
| | | | | | | 08:35:54 | 0 | 101,286 |
| | | | | | | 11:52:41 | 0 | 101,283 |
| CREDIT AGRI.LN 11/16 MTN | XS0599962072 | A1GNAQ | | FV | EUR | | | |
| | | | | | | 08:01:22 | 0 | 103,783 |
| | | | | | | 11:52:41 | 0 | 103,726 |
| CREDIT AGRI.LN 11/23 MTN | XS0617251995 | A1GPZ8 | 0VCC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 134,060 |
| | | | | | | 11:52:41 | 0 | 134,060 |
| CREDIT AGRI.LN 13/18 MTN | XS0901338706 | A1HG1Q | 0VCF | FV | EUR | | | |
| | | | | | | 08:01:25 | 0 | 104,185 |
| | | | | | | 11:52:20 | 0 | 104,210 |
| CREDIT AGRI.LN 13/20 MTN | XS0997520258 | A1ZADC | | FV | EUR | | | |
| | | | | | | 08:09:12 | 0 | 109,595 |
| | | | | | | 11:51:59 | 0 | 109,595 |
| CREDIT AGRI.LN 13/23 MTN | XS0953564191 | A1HNMY | 0VCE | FV | EUR | | | |
| | | | | | | 08:01:25 | 0 | 117,850 |
| | | | | | | 11:51:59 | 0 | 117,850 |
| CREDIT AGRI.LN 14/24 MTN | XS1069521083 | A1ZJJL | 0VCA | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 111,400 |
| | | | | | | 11:51:40 | 0 | 111,400 |
| CREDIT AGRI.LN 14/26 MTN | XS1028421383 | A1ZC7H | | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 120,550 |
| | | | | | | 11:51:40 | 0 | 120,550 |
| CS LONDON 09/19 MTN | XS0444030646 | A1AK2K | C8BF | FV | EUR | | | |
| | | | | | | 08:01:20 | 0 | 118,085 |
| | | | | | | 11:53:01 | 0 | 118,120 |
| CS LONDON 10/17 MTN | XS0480903466 | A1ASN1 | | FV | EUR | | | |
| | | | | | | 08:30:57 | 0 | 107,051 |
| | | | | | | 11:52:41 | 0 | 107,026 |
| CS LONDON 14/17 FLR MTN | XS1079975808 | A1ZK3J | | FV | EUR | | | |
| | | | | | | 08:28:33 | 0 | 100,443 |
| | | | | | | 11:51:40 | 0 | 100,443 |
| CS LONDON 14/18 MTN | XS1140476604 | A1ZSPX | | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 100,625 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| | | | | | | 11:51:40 | 0 | 100,625 |
| CS LONDON 14/19 FLR MTN | XS1121919333 | A1ZQ47 | | FV | EUR | | | |
| | | | | | | 09:14:12 | 0 | 100,399 |
| | | | | | | 11:51:40 | 0 | 100,399 |
| CS LONDON 14/19 MTN | XS1074053130 | A1ZJ9D | | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 103,620 |
| | | | | | | 11:51:40 | 0 | 103,630 |
| CS LONDON 14/22 MTN | XS1115479559 | A1ZQLN | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,140 |
| | | | | | | 11:51:40 | 0 | 103,365 |
| DIAGEO CAPITAL 12/17 | US25243YAR09 | A1G4T7 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,650 |
| | | | | | | 11:23:20 | 0 | 100,650 |
| DIAGEO FIN. 14/19 MTN | XS1069539374 | A1ZJJJ | | FV | EUR | | | |
| | | | | | | 08:07:11 | 0 | 103,485 |
| | | | | | | 11:12:24 | 0 | 103,485 |
| DIAGEO FIN. 14/24 MTN | XS1112829947 | A1ZP15 | DJYA | FV | EUR | | | |
| | | | | | | 08:01:08 | 0 | 107,550 |
| | | | | | | 11:11:41 | 0 | 107,550 |
| DIAGEO FIN. 14/26 MTN | XS1069539291 | A1ZJJH | | FV | EUR | | | |
| | | | | | | 08:07:11 | 0 | 112,740 |
| | | | | | | 11:12:24 | 0 | 112,740 |
| DT.BANK 07/17 MTN | XS0327087572 | DB5S5Z | ZYCH | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 96,430 |
| | | | | | | 11:54:49 | 0 | 98,750 |
| DT.BK AG LOND.NTS 15/18 | US25152RYE79 | A14J5S | | FV | USD | | | |
| | | | | | | - | - | - |
| DT.BK.LOND.MTN.11/21 | XS0657935630 | A1K00X | | FV | IDR | | | |
| | | | | | | 08:09:46 | 0 | 90,120 |
| | | | | | | 11:54:49 | 0 | 90,120 |
| DT.BK.LOND.MTN.12/15 | XS0855456983 | A1R0U9 | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 93,690 |
| | | | | | | 11:54:49 | 0 | 93,690 |
| DT.BK.LOND.MTN.12/15 RL | XS0826266628 | A1RE0C | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 92,262 |
| | | | | | | 11:54:49 | 0 | 92,341 |
| DT.BK.LOND.MTN.12/15 RL | XS0835512673 | A1RE7B | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 95,070 |
| | | | | | | 11:54:49 | 0 | 95,070 |
| DT.BK.LOND.MTN.12/15 RL | XS0851083799 | A1R0SD | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 90,734 |
| | | | | | | 11:54:49 | 0 | 90,832 |
| DT.BK.LOND.MTN.12/17 | XS0762101870 | A1ML3N | | FV | IDR | | | |
| | | | | | | 08:09:46 | 0 | 93,220 |
| | | | | | | 11:54:49 | 0 | 93,220 |
| DT.BK.LOND.MTN.12/17 RL | XS0814624531 | A1PGUS | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 84,705 |
| | | | | | | 11:54:49 | 0 | 84,990 |
| DT.BK.LOND.MTN.12/17 RL | XS0826189374 | A1PGSE | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 90,540 |
| | | | | | | 11:54:49 | 0 | 90,540 |
| DT.BK.LOND.MTN.12/18 | XS0748947479 | A1MLWM | | FV | IDR | | | |
| | | | | | | 08:09:46 | 0 | 90,565 |
| | | | | | | 11:54:49 | 0 | 90,565 |
| DT.BK.LOND.MTN.12/18 | XS0806481114 | A1PG1Z | | FV | IDR | | | |
| | | | | | | 08:09:46 | 0 | 89,335 |
| | | | | | | 11:54:49 | 0 | 89,335 |
| DT.BK.LOND.MTN.12/19 | XS0743882135 | A1MLWC | | FV | IDR | | | |
| | | | | | | 08:09:46 | 0 | 86,760 |
| | | | | | | 11:54:49 | 0 | 86,760 |
| DT.BK.LOND.MTN.13/17 MN | XS0887583150 | A1R02J | | FV | MXN | | | |
| | | | | | | 08:00:14 | 0 | 94,700 |
| | | | | | | 11:54:49 | 0 | 94,700 |
| DT.BK.LOND.MTN.13/18 RL | XS0901726546 | A1TM50 | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 87,430 |
| | | | | | | 11:54:49 | 0 | 87,430 |
| DT.BK.LOND.MTN.13/18 RL | XS0933569773 | A1TM95 | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 86,880 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| | | | | | | 11:54:49 | 0 | 86,880 |
| DT.BK.LOND.MTN.13/19 RL | XS0890598872 | A1R02N | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 86,200 |
| | | | | | | 11:54:49 | 0 | 86,200 |
| DT.BK.LOND.MTN.14/29 ND | XS1102453609 | A12T9K | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 102,985 |
| | | | | | | 11:54:49 | 0 | 102,985 |
| DT.BK.LOND.NTS.10/15 | US2515A0U761 | A1C98R | ZYCF | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,259 |
| | | | | | | 11:54:49 | 0 | 100,271 |
| DT.BK.LOND.NTS.11/16 | US2515A14E85 | A1H3JC | ZYCG | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,260 |
| | | | | | | 11:54:49 | 0 | 102,260 |
| DT.BK.LOND.NTS.14/17 | US25152RVR10 | DB0W3Q | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,695 |
| | | | | | | 11:55:05 | 0 | 99,735 |
| DT.BK.LOND.NTS.14/17 | US25152RWY51 | DB0W9M | ZYCA | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,820 |
| | | | | | | 11:55:05 | 0 | 99,820 |
| DT.BK.LOND.NTS.14/19 | US25152RVS92 | DB0W3R | | FV | USD | | | |
| | | | | | | 08:27:53 | 0 | 101,510 |
| | | | | | | 11:55:05 | 0 | 101,510 |
| DT.BK.LOND.NTS.14/24 | US25152RXA66 | DB0W9P | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 104,420 |
| | | | | | | 11:55:05 | 0 | 104,420 |
| DT.BK.LOND.NTS.15/18 | US25152RYD96 | A14J5T | | FV | USD | | | |
| | | | | | | 08:06:05 | 0 | 99,950 |
| | | | | | | 11:55:05 | 0 | 99,950 |
| EC FINANCE 14/21 REGS | XS1028950704 | A1ZMFH | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,980 |
| | | | | | | 11:13:12 | 0 | 104,105 |
| EE FINANCE 12/17 | XS0742446700 | A1G0EQ | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,887 |
| | | | | | | 11:15:14 | 0 | 105,920 |
| EE FINANCE 12/18 | XS0811603090 | A1G71L | EVHB | FV | EUR | | | |
| | | | | | | 08:07:39 | 0 | 108,805 |
| | | | | | | 11:14:04 | 0 | 108,845 |
| EE FINANCE 12/19 | XS0764313291 | A1G2X4 | EVHA | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 109,450 |
| | | | | | | 11:15:14 | 0 | 109,240 |
| ELLI FINANCE (UK) 12/19 | XS0794785633 | A1G6CU | 98EF | FV | GBP | | | |
| | | | | | | 08:16:15 | 0 | 100,500 |
| | | | | | | 11:14:14 | 0 | 101,000 |
| ERB HELLAS 14/18 MTN | XS1081588086 | A1ZLA2 | | FV | EUR | | | |
| | | | | | | 08:24:08 | 0 | 67,100 |
| | | | | | | 11:11:59 | 0 | 69,525 |
| FCE BANK PLC 10/15 MTN | XS0559319172 | A1A3P7 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 102,736 |
| | | | | | | 11:52:41 | 0 | 102,767 |
| FCE BANK PLC 12/17 MTN | XS0746650984 | A1G0UE | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 106,100 |
| | | | | | | 11:52:20 | 0 | 106,250 |
| FCE BANK PLC 12/17 MTN | XS0838847381 | A1HAUF | | FV | EUR | | | |
| | | | | | | 08:24:59 | 0 | 106,370 |
| | | | | | | 11:52:20 | 0 | 106,370 |
| FCE BANK PLC 13/16 MTN | XS0888827333 | A1VBFM | F9CC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,026 |
| | | | | | | 11:52:20 | 0 | 101,987 |
| FCE BANK PLC 13/16 MTN | XS0969570687 | A1HQQE | F9CE | FV | EUR | | | |
| | | | | | | 08:25:02 | 0 | 101,890 |
| | | | | | | 11:51:59 | 0 | 101,890 |
| FCE BANK PLC 13/18 MTN | XS0933505967 | A1HKXW | F9CD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,735 |
| | | | | | | 11:52:20 | 0 | 103,735 |
| FCE BANK PLC 14/19 MTN | XS1035001921 | A1ZDTD | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,765 |
| | | | | | | 11:51:40 | 0 | 104,765 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| FCE BANK PLC 14/21 MTN | XS1080158535 | A1ZK1N | | FV | EUR | | | |
| | | | | | | 08:18:03 | 0 | 105,455 |
| | | | | | | 11:51:40 | 0 | 105,490 |
| FCE BANK PLC 15/18 FLR | XS1186131634 | A1ZVUM | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,100 |
| | | | | | | 11:51:20 | 0 | 100,103 |
| FCE BANK PLC 15/22 MTN | XS1186131717 | A1ZVUN | F9CG | FV | EUR | | | |
| | | | | | | 08:11:20 | 0 | 100,415 |
| | | | | | | 11:51:20 | 0 | 100,415 |
| G4S INTERN.FIN. 12/17 | XS0777017376 | A1G39E | G45S | FV | EUR | | | |
| | | | | | | 08:07:39 | 0 | 105,301 |
| | | | | | | 11:14:54 | 0 | 105,301 |
| G4S INTERN.FIN. 12/18 | XS0862010625 | A1HDK0 | G45T | FV | EUR | | | |
| | | | | | | 08:18:20 | 0 | 106,789 |
| | | | | | | 11:14:04 | 0 | 106,789 |
| GLAXOSM.CAP. 12/15 | US377373AB16 | A1G4M8 | GX5G | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,997 |
| | | | | | | 11:22:47 | 0 | 99,997 |
| GLAXOSM.CAP. 12/17 | US377373AC98 | A1G4M9 | GX5F | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,780 |
| | | | | | | 11:22:47 | 0 | 100,780 |
| GLAXOSM.CAP. 12/22 | US377373AD71 | A1G4M4 | GX5A | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,570 |
| | | | | | | 11:22:47 | 0 | 101,480 |
| GLAXOSM.CAP. MTN 09/15 | XS0438140526 | A1AJSG | | FV | EUR | | | |
| | | | | | | 08:07:38 | 0 | 101,532 |
| | | | | | | 11:15:26 | 0 | 101,509 |
| GLAXOSM.CAP. MTN 14/19 | XS1147600305 | A1ZS5W | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,320 |
| | | | | | | 11:11:32 | 0 | 101,320 |
| GLAXOSM.CAP. MTN 14/24 | XS1147605791 | A1ZS5X | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,650 |
| | | | | | | 11:11:32 | 0 | 104,650 |
| HAMMERSON PLC 14/22 | XS1081656180 | A1ZLF7 | | FV | EUR | | | |
| | | | | | | 08:13:46 | 0 | 106,080 |
| | | | | | | 11:11:59 | 0 | 106,080 |
| HSBC BANK 09/16 MTN | XS0470370932 | A1AQH1 | H2BK | FV | EUR | | | |
| | | | | | | 08:24:51 | 0 | 106,644 |
| | | | | | | 11:52:41 | 0 | 106,631 |
| HSBC BANK 10/17 MTN | XS0558893094 | A1A3M4 | | FV | EUR | | | |
| | | | | | | 08:01:22 | 0 | 107,940 |
| | | | | | | 11:52:41 | 0 | 107,940 |
| HSBC BANK 10/21 MTN | XS0526606537 | A1AY5D | H2BH | FV | EUR | | | |
| | | | | | | 08:09:27 | 0 | 120,365 |
| | | | | | | 11:52:41 | 0 | 120,430 |
| HSBC BANK 11/18 MTN | XS0695461458 | A1GWJC | | FV | EUR | | | |
| | | | | | | 08:35:09 | 0 | 113,295 |
| | | | | | | 11:52:41 | 0 | 113,295 |
| HSBC BANK 12/15 MTN | XS0773551972 | A1G355 | H2BE | FV | CNY | | | |
| | | | | | | 08:00:14 | 0 | 99,150 |
| | | | | | | 11:52:20 | 0 | 99,150 |
| HSBC HLDG 14/UND. FLR | XS1111123987 | A1ZPWW | | FV | EUR | | | |
| | | | | | | 08:08:18 | 0 | 103,200 |
| | | | | | | 11:51:40 | 0 | 103,200 |
| HSBC HLDGS 09/19 MTN | XS0433028254 | A1AHTE | HBCC | FV | EUR | | | |
| | | | | | | 08:01:20 | 0 | 120,195 |
| | | | | | | 11:53:01 | 0 | 120,195 |
| HSBC HLDGS 11/16 MTN | XS0605521185 | A1GNPN | HBCD | FV | EUR | | | |
| | | | | | | 08:01:22 | 0 | 104,045 |
| | | | | | | 11:52:41 | 0 | 104,045 |
| ICAP GR.HLDGS 14/19 MTN | XS1041793123 | A1ZEDU | | FV | EUR | | | |
| | | | | | | 08:09:06 | 0 | 103,551 |
| | | | | | | 11:12:24 | 0 | 103,551 |
| IMP.TOBACCO FIN. 09/16MTN | XS0413494500 | A0T6WQ | I23B | FV | EUR | | | |
| | | | | | | 08:18:22 | 0 | 108,164 |
| | | | | | | 11:16:10 | 0 | 108,091 |
| IMP.TOBACCO FIN.11/18 MTN | XS0645669200 | A1GTC5 | I23C | FV | EUR | | | |
| | | | | | | 08:07:28 | 0 | 113,505 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| | | | | | | 11:15:14 | 0 | 113,505 |
| IMP.TOBACCO FIN.11/19 MTN | XS0715437140 | A1GXWD | | FV | EUR | | | |
| | | | | | | 08:11:18 | 0 | 119,869 |
| | | | | | | 11:15:14 | 0 | 119,943 |
| IMP.TOBACCO FIN.14/21 MTN | XS1040508167 | A1ZD98 | I23E | FV | EUR | | | |
| | | | | | | 08:18:02 | 0 | 107,404 |
| | | | | | | 11:12:24 | 0 | 107,404 |
| IMP.TOBACCO FIN.14/26 MTN | XS1040508241 | A1ZD99 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 116,035 |
| | | | | | | 11:12:24 | 0 | 116,035 |
| INEOS FINANCE 12/19 REGS | XS0744132936 | A1G0PT | IN1B | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,950 |
| | | | | | | 11:15:14 | 0 | 102,075 |
| INTL PERS.FIN. 14/21 MTN | XS1054714248 | A1ZFYS | | FV | EUR | | | |
| | | | | | | 08:09:06 | 0 | 95,280 |
| | | | | | | 11:12:24 | 0 | 95,280 |
| JAGUAR LAND R.A.12/20REGS | XS0765386627 | A1G23H | JG8A | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 109,860 |
| | | | | | | 11:15:14 | 0 | 110,250 |
| JAGUAR LAND R.A.13/18REGS | USG5002FAA42 | A1ZBA4 | | FV | USD | | | |
| | | | | | | 08:47:13 | 0 | 103,170 |
| | | | | | | 11:17:56 | 0 | 103,300 |
| LLOYDS BANK 09/19 MTN | XS0449361350 | A1AL1R | | FV | EUR | | | |
| | | | | | | 08:09:08 | 0 | 122,300 |
| | | | | | | 11:53:01 | 0 | 122,300 |
| LLOYDS BANK 10/15 MTN | XS0539845171 | A1A0UK | LLQS | FV | EUR | | | |
| | | | | | | 08:11:21 | 0 | 102,032 |
| | | | | | | 11:52:41 | 0 | 102,032 |
| LLOYDS BANK 10/20 MTN | XS0497187640 | A1AU7K | LLQQ | FV | EUR | | | |
| | | | | | | 08:02:21 | 0 | 123,895 |
| | | | | | | 11:52:41 | 0 | 123,895 |
| LLOYDS BANK 10/25 MTN | XS0503834821 | A1AWFP | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 132,700 |
| | | | | | | 11:52:41 | 0 | 132,540 |
| LLOYDS BANK 11/21FLRMTN | XS0717735582 | A1GYDE | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 115,400 |
| | | | | | | 11:52:41 | 0 | 115,710 |
| LLOYDS BANK 12/17 | US539473AQ13 | A1G2Z7 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 105,675 |
| | | | | | | 11:53:17 | 0 | 105,675 |
| LLOYDS BANK 12/17 MTN | XS0778434000 | A1G4AQ | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 101,365 |
| | | | | | | 11:52:20 | 0 | 101,365 |
| LLOYDS BANK 12/17 MTN | XS0729188606 | A1GY26 | | FV | EUR | | | |
| | | | | | | 08:02:57 | 0 | 106,452 |
| | | | | | | 11:52:20 | 0 | 106,452 |
| LLOYDS BANK 12/17 MTN | XS0754674355 | A1G1WY | | FV | IDR | | | |
| | | | | | | 08:09:46 | 0 | 94,085 |
| | | | | | | 11:52:20 | 0 | 94,080 |
| LLOYDS BANK 12/17 MTN | XS0740795041 | A1GZ38 | | FV | EUR | | | |
| | | | | | | 08:11:21 | 0 | 108,490 |
| | | | | | | 11:52:20 | 0 | 108,490 |
| LLOYDS BANK 12/25 MTN | XS0737747211 | A1GZSK | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 125,490 |
| | | | | | | 11:52:20 | 0 | 125,490 |
| LLOYDS BANK 12/27 MTN | XS0765619407 | A1G21K | LLQK | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 125,900 |
| | | | | | | 11:52:20 | 0 | 125,900 |
| LLOYDS BANK 13/15 FLR MTN | XS0982246372 | A1HR6P | | FV | EUR | | | |
| | | | | | | 08:35:12 | 0 | 100,111 |
| | | | | | | 11:51:59 | 0 | 100,111 |
| LLOYDS BANK 13/18 MTN | XS0980066996 | A1HR2Q | | FV | EUR | | | |
| | | | | | | 08:11:21 | 0 | 105,120 |
| | | | | | | 11:51:59 | 0 | 105,120 |
| LLOYDS BANK 14/19 FLR MTN | XS1109333986 | A1ZPGP | | FV | EUR | | | |
| | | | | | | 08:01:28 | 0 | 100,093 |
| | | | | | | 11:51:40 | 0 | 100,368 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| LLOYDS BANK 14/21 MTN | XS1057478023 | A1ZGRR | LLQB | FV | EUR | | | |
| | | | | | | 08:02:59 | 0 | 105,720 |
| | | | | | | 11:51:40 | 0 | 105,785 |
| LLOYDS BANK 14/21 MTN | XS1139091372 | A1ZSKF | | FV | EUR | | | |
| | | | | | | 08:35:14 | 0 | 101,495 |
| | | | | | | 11:51:40 | 0 | 101,510 |
| LLOYDS BANK 15/25 MTN | XS1167204699 | A1ZUTV | | FV | EUR | | | |
| | | | | | | 08:09:12 | 0 | 101,250 |
| | | | | | | 11:51:40 | 0 | 101,250 |
| LLOYDS BANK 2021 | AU3CB0187201 | A1GYF1 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 114,900 |
| | | | | | | 11:53:59 | 0 | 114,900 |
| MORRISON SUPER. 13/20 MTN | XS0945158821 | A1HMD5 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,510 |
| | | | | | | 11:13:24 | 0 | 102,510 |
| MOTABIL.OP.GRP 12/27 MTN | XS0742069726 | A1GZ8N | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 117,730 |
| | | | | | | 11:15:14 | 0 | 117,190 |
| MOTOR OIL FIN. 14/19 | XS1066486629 | A1ZJS2 | MOQA | FV | EUR | | | |
| | | | | | | 08:25:02 | 0 | 94,740 |
| | | | | | | 11:12:24 | 0 | 94,740 |
| NATIONWIDE BLDG 10/15 MTN | XS0541455191 | A1A01G | N4WG | FV | EUR | | | |
| | | | | | | 08:18:42 | 0 | 101,530 |
| | | | | | | 11:15:14 | 0 | 101,564 |
| NATIONWIDE BLDG 11/16 MTN | XS0690482426 | A1GV8Q | N4WH | FV | EUR | | | |
| | | | | | | 08:02:57 | 0 | 104,993 |
| | | | | | | 11:15:14 | 0 | 105,058 |
| NATIONWIDE BLDG 12/17 MTN | XS0767717746 | A1G29M | | FV | EUR | | | |
| | | | | | | 08:09:12 | 0 | 105,855 |
| | | | | | | 11:15:14 | 0 | 105,895 |
| NATIONWIDE BLDG 14/19 MTN | XS1052676142 | A1ZFLU | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,155 |
| | | | | | | 11:12:24 | 0 | 104,275 |
| NATIONWIDE BLDG 14/19 MTN | XS1081041557 | A1ZK3K | N4WM | FV | EUR | | | |
| | | | | | | 08:02:59 | 0 | 102,085 |
| NATIONWIDE BLDG 14/21 MTN | XS1130066175 | A1ZRPH | N4WD | FV | EUR | | | |
| | | | | | | 08:20:14 | 0 | 101,810 |
| | | | | | | 11:11:32 | 0 | 101,850 |
| NATIONWIDE BLDG 14/29 MTN | XS1081100239 | A1ZK3L | N4WN | FV | EUR | | | |
| | | | | | | 08:02:59 | 0 | 116,500 |
| NBG FIN. 14/19 MTN | XS1063244682 | A1ZHLF | N14B | FV | EUR | | | |
| | | | | | | 08:09:41 | 0 | 63,665 |
| | | | | | | 11:12:24 | 0 | 65,000 |
| OTE PLC 06/16 MTN | XS0275776283 | A0G179 | OT8C | FV | EUR | | | |
| | | | | | | 08:24:56 | 0 | 98,100 |
| | | | | | | 11:16:10 | 0 | 98,100 |
| OTE PLC 13/18 MTN | XS0885718782 | A1HFVH | | FV | EUR | | | |
| | | | | | | 08:25:00 | 0 | 102,250 |
| | | | | | | 11:13:44 | 0 | 105,000 |
| OTE PLC 14/20 MTN | XS1086785182 | A1ZLZK | | FV | EUR | | | |
| | | | | | | 08:31:15 | 0 | 90,045 |
| | | | | | | 11:11:59 | 0 | 93,180 |
| PEARSON FD FIVE 14/21REGS | XS1068765418 | A1ZJDW | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,285 |
| | | | | | | 11:12:24 | 0 | 106,285 |
| PIRELLI INTL 14/19 MTN | XS1139287350 | A1ZSQG | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,780 |
| | | | | | | 11:51:40 | 0 | 101,945 |
| PRUDENTIAL PLC 03/UND. | XS0170488992 | 877815 | | FV | USD | | | |
| | | | | | | 08:09:58 | 0 | 101,550 |
| | | | | | | 11:16:10 | 0 | 101,550 |
| R+R ICE CREAM 14/20 REGS | XS1080255067 | A1ZLBA | RQR2 | FV | EUR | | | |
| | | | | | | 08:15:59 | 0 | 100,900 |
| | | | | | | 11:12:11 | 0 | 100,910 |
| RBS PLC 03/15 MTN | XS0167127447 | 843356 | R2BB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,622 |
| RBS PLC 04/21FLRMTN | XS0201065496 | A0DCW4 | | FV | EUR | | | |
| | | | | | | 08:01:18 | 0 | 102,900 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| RBS PLC 06/16 MTN | XS0254035768 | ABN5HZ | | FV | EUR | | | |
| | | | | | | 08:09:13 | 0 | 104,823 |
| RBS PLC 06/17 MTN | XS0271858606 | A0GZ5U | R2BD | FV | EUR | | | |
| | | | | | | 08:01:19 | 0 | 105,275 |
| RBS PLC 08/18 MTN | XS0356705219 | A0TTR2 | R2BE | FV | EUR | | | |
| | | | | | | 08:31:36 | 0 | 114,700 |
| RBS PLC 09/19 MTN | XS0454984765 | A1AM3X | R2BK | FV | EUR | | | |
| | | | | | | 08:31:53 | 0 | 121,590 |
| RBS PLC 10/15 | US78010XAC56 | A1AUTH | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,414 |
| RBS PLC 10/15 | US78010XAG60 | A1A1AX | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,730 |
| RBS PLC 10/15 MTN | XS0526338693 | A1AY39 | | FV | EUR | | | |
| | | | | | | 08:24:37 | 0 | 101,805 |
| RBS PLC 10/17 MTN | XS0480133338 | A1ASKD | R2BG | FV | EUR | | | |
| | | | | | | 08:11:21 | 0 | 108,722 |
| RBS PLC 10/17 MTN | XS0550430788 | A1A2LH | | FV | NOK | | | |
| | | | | | | 08:42:45 | 0 | 109,550 |
| RBS PLC 10/20 MTN | XS0496481200 | A1AUYH | | FV | EUR | | | |
| | | | | | | 08:31:35 | 0 | 123,975 |
| RBS PLC 11/16 MTN | XS0708768253 | A1GXMA | | FV | EUR | | | |
| | | | | | | 08:02:57 | 0 | 105,702 |
| RBS PLC 11/16 MTN | XS0627824633 | A1GRGC | Z71A | FV | EUR | | | |
| | | | | | | 08:11:21 | 0 | 105,507 |
| RBS PLC 2022 MTN | AU3CB0191294 | A1G2A7 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 116,469 |
| RENTOKIL INIT. 12/19 MTN | XS0832466931 | A1G9WX | RTOA | FV | EUR | | | |
| | | | | | | 08:07:39 | 0 | 112,040 |
| | | | | | | 11:14:04 | 0 | 112,040 |
| RENTOKIL INIT. 13/21 MTN | XS0976892611 | A1HRTE | RTOB | FV | EUR | | | |
| | | | | | | 08:07:40 | 0 | 114,180 |
| | | | | | | 11:13:24 | 0 | 114,180 |
| RIO TINTO FIN. 12/20 MTN | XS0863129135 | A1HDSS | | FV | EUR | | | |
| | | | | | | 08:08:15 | 0 | 106,635 |
| | | | | | | 11:14:04 | 0 | 106,670 |
| RIO TINTO FIN. 12/24 MTN | XS0863127279 | A1HDST | | FV | EUR | | | |
| | | | | | | 08:08:15 | 0 | 115,200 |
| | | | | | | 11:14:04 | 0 | 115,420 |
| RIO TINTO FIN. 12/29 MTN | XS0863076930 | A1HDS3 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 109,060 |
| | | | | | | 11:14:04 | 0 | 108,420 |
| RIO TINTO FIN.USA 12/17 | US76720AAE64 | A1G8RV | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,990 |
| | | | | | | 11:20:52 | 0 | 100,010 |
| RIO TINTO FIN.USA 12/22 | US76720AAF30 | A1G8ST | 05QA | FV | USD | | | |
| | | | | | | 08:13:25 | 0 | 98,360 |
| | | | | | | 11:20:52 | 0 | 98,510 |
| ROLLS-ROYCE 13/21 MTN | XS0944838241 | A1HMC9 | RRQA | FV | EUR | | | |
| | | | | | | 08:01:13 | 0 | 108,845 |
| | | | | | | 11:13:24 | 0 | 108,845 |
| ROYAL BK SCOTLD 05/UND. 2 | DE000A0E6C37 | A0E6C3 | | FV | EUR | | | |
| | | | | | | 08:08:07 | 0 | 99,700 |
| ROYAL BK SCOTLD 12/15 | US780099CC94 | A1G9LR | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,910 |
| ROYAL BK SCOTLD 13/16 MTN | XS0997797054 | A1ZAEP | | FV | EUR | | | |
| | | | | | | 08:35:13 | 0 | 101,805 |
| ROYAL BK SCOTLD 13/23 | US780097AZ42 | A1ZBD8 | | FV | USD | | | |
| | | | | | | 08:28:06 | 0 | 111,720 |
| ROYAL BK SCOTLD 14/19 MTN | XS1080952960 | A1ZK4W | | FV | EUR | | | |
| | | | | | | 08:31:55 | 0 | 102,665 |
| ROYAL BK SCOTLD 14/24 | US780099CH81 | A1ZJ2A | RYSA | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 105,430 |
| ROYAL BK SCOTLD 2023 | US780097AY76 | A1HL1C | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 111,400 |
| ROYAL MAIL 14/24 | XS1091654761 | A1ZMMG | RYEB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,590 |
| | | | | | | 11:11:59 | 0 | 108,610 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| SANCTUARY CAP. 12/47 | XS0776269648 | A1G35V | | FV | GBP | | | |
| | | | | | | 08:24:47 | 0 | 134,270 |
| | | | | | | 11:14:54 | 0 | 133,520 |
| SKY PLC 14/21 MTN | XS1109741246 | A1ZPJH | | FV | EUR | | | |
| | | | | | | 08:25:02 | 0 | 102,720 |
| | | | | | | 11:11:59 | 0 | 102,790 |
| SKY PLC 14/23 MTN | XS1141969912 | A1ZSSY | | FV | EUR | | | |
| | | | | | | 08:25:03 | 0 | 104,510 |
| | | | | | | 11:11:32 | 0 | 104,510 |
| SKY PLC 14/26 MTN | XS1109741329 | A1ZPJJ | | FV | EUR | | | |
| | | | | | | 08:07:41 | 0 | 109,010 |
| | | | | | | 11:11:59 | 0 | 109,210 |
| SSE 12/UND.FLR | XS0829343598 | A1G9JA | SCTB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,525 |
| | | | | | | 11:14:04 | 0 | 108,700 |
| SSE PLC 10/UN.FLR | XS0541656509 | A1A03X | SCTA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,130 |
| | | | | | | 11:15:14 | 0 | 102,130 |
| SSE PLC 13/20MTN | XS0944451243 | A1HL9W | | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 106,960 |
| | | | | | | 11:13:24 | 0 | 106,960 |
| SSE PLC 13/22 MTN | XS1003017099 | A1ZAT1 | SCTD | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 110,065 |
| | | | | | | 11:13:12 | 0 | 110,065 |
| ST.BK.O.INDIA(LDN.B)10/15 | XS0563463842 | A1GJM1 | 89SA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,275 |
| | | | | | | 11:52:41 | 0 | 103,275 |
| STAND. CHART. 14/17FLRMTN | XS1077632013 | A1ZKS9 | | FV | EUR | | | |
| | | | | | | 08:11:06 | 0 | 99,997 |
| | | | | | | 11:12:11 | 0 | 100,190 |
| STAND.CHAR. 10/15 MTN | XS0521103860 | A1AYM9 | STDA | FV | EUR | | | |
| | | | | | | 08:24:38 | 0 | 102,776 |
| | | | | | | 11:52:41 | 0 | 102,776 |
| STAND.CHAR. 11/16 MTN | XS0693854605 | A1GWEX | | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 106,134 |
| | | | | | | 11:52:41 | 0 | 106,122 |
| STAND.CHAR. 12/17 MTN | XS0849677348 | A1HBXP | | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 103,770 |
| | | | | | | 11:52:20 | 0 | 103,770 |
| STAND.CHAR. 12/19 MTN | XS0732522965 | A1GZCD | | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 113,655 |
| | | | | | | 11:52:20 | 0 | 113,765 |
| STAND.CHAR. 12/22 MTN | XS0858585051 | A1HC49 | | FV | EUR | | | |
| | | | | | | 08:01:24 | 0 | 108,820 |
| | | | | | | 11:52:20 | 0 | 108,820 |
| STAND.CHAR. 12/22 MTN FLR | XS0803659340 | A0VK5Z | STDC | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,017 |
| | | | | | | 11:52:20 | 0 | 102,017 |
| STAND.CHAR. 13/18 MTN | XS0995417846 | A1HTMR | | FV | EUR | | | |
| | | | | | | 08:11:21 | 0 | 104,275 |
| | | | | | | 11:51:59 | 0 | 104,305 |
| STAND.CHAR. 13/25 MTN FLR | XS0983704718 | A1HR97 | | FV | EUR | | | |
| | | | | | | 08:08:16 | 0 | 108,571 |
| | | | | | | 11:51:59 | 0 | 108,696 |
| STAND.CHAR. 14/21 MTN | XS1077631635 | A1ZKS8 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,260 |
| | | | | | | 11:12:11 | 0 | 104,505 |
| STAND.CHAR. 14/24 MTN | XS1140857316 | A1ZSQP | | FV | EUR | | | |
| | | | | | | 08:13:37 | 0 | 103,920 |
| | | | | | | 11:51:40 | 0 | 104,530 |
| STATE GR.E.DE.(14) 15/22 | XS1165754851 | A1ZU79 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,785 |
| | | | | | | 11:11:32 | 0 | 100,785 |
| STATE GR.E.DE.(14) 15/27 | XS1165756633 | A1ZU78 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,630 |
| | | | | | | 11:11:32 | 0 | 102,630 |
| TESCO C.TR.SERV.13/17 MTN | XS0992632702 | A1HS4U | | FV | EUR | | | |
| | | | | | | 08:08:16 | 0 | 99,145 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| | | | | | | 11:13:24 | 0 | 99,150 |
| TESCO C.TR.SERV.13/20 MTN | XS0992638220 | A1HS4V | | FV | EUR | | | |
| | | | | | | 08:07:40 | 0 | 99,790 |
| | | | | | | 11:13:24 | 0 | 99,790 |
| TESCO C.TR.SERV.14/19 MTN | XS1082970853 | A1ZLDH | T91A | FV | EUR | | | |
| | | | | | | 08:08:18 | 0 | 97,455 |
| | | | | | | 11:11:59 | 0 | 97,455 |
| TESCO C.TR.SERV.14/24 MTN | XS1082971588 | A1ZLDJ | | FV | EUR | | | |
| | | | | | | 08:19:46 | 0 | 97,800 |
| | | | | | | 11:11:59 | 0 | 97,800 |
| TESCO PLC 02/19 MTN | XS0159013068 | 348685 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 109,715 |
| | | | | | | 11:16:10 | 0 | 109,715 |
| TESCO PLC 02/33 MTN | XS0159013142 | 348686 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 101,790 |
| | | | | | | 11:16:10 | 0 | 101,470 |
| TESCO PLC 07/47 MTN | XS0295018070 | A0NRKE | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,210 |
| | | | | | | 11:16:10 | 0 | 108,300 |
| TESCO PLC 09/15 MTN | XS0414340074 | A0T640 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,077 |
| | | | | | | 11:16:10 | 0 | 100,077 |
| TESCO PLC 11/18 MTN | XS0697395472 | A1GWVD | TCOA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,320 |
| | | | | | | 11:15:14 | 0 | 105,320 |
| TESCO PROP. FIN. 5 12/41 | XS0735866583 | A1GZY8 | | FV | GBP | | | |
| | | | | | | 08:24:45 | 0 | 99,930 |
| | | | | | | 11:15:14 | 0 | 99,740 |
| THOMAS COOK FIN.13/20REGS | XS0937169570 | A1HLL3 | TCKA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,900 |
| | | | | | | 11:13:44 | 0 | 105,400 |
| THOMAS COOK FIN.15/21REGS | XS1172436211 | A1ZU7F | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,450 |
| | | | | | | 11:11:32 | 0 | 101,700 |
| THOMAS COOK GRP 10/15 | XS0504303164 | A1AWFR | TCGA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,800 |
| | | | | | | 11:15:14 | 0 | 101,800 |
| THOMAS COOK GRP 10/17 | XS0504306001 | A1AWH8 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 104,250 |
| | | | | | | 11:15:14 | 0 | 104,600 |
| TREASURY STK 2016 | GB00B3QCG246 | A1A27R | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 101,521 |
| TREASURY STK 2017 | GB00B7F9S958 | A1G2AM | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 100,840 |
| TREASURY STK 2017 | GB00B3Z3K594 | A1GUUZ | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 102,367 |
| TREASURY STK 2018 | GB00B8KP6M44 | A1HF43 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 101,175 |
| TREASURY STK 2019 | GB00B39R3F84 | A0T167 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 114,065 |
| TREASURY STK 2019 | GB00BDV0F150 | A1HTQS | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 102,990 |
| TREASURY STK 2020 | GB00BN65R198 | A1ZN43 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 103,940 |
| TREASURY STK 2020 | GB00B582JV65 | A1AX7V | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 113,635 |
| TREASURY STK 2021 | GB0009997999 | 132811 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 140,805 |
| TREASURY STK 2022 | GB00B7L9SL19 | A1G6JE | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 102,000 |
| TREASURY STK 2023 | GB00B7Z53659 | A1HMBN | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 105,340 |
| TREASURY STK 2024 | GB00BHBFH458 | A1VE35 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 109,550 |
| TREASURY STK 2025 | GB0030880693 | 748136 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 131,610 |
| TREASURY STK 2036 | GB0032452392 | 777309 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 133,550 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| TREASURY STK 2044 | GB00B84Z9V04 | A1HBZA | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 118,020 |
| TREASURY STK 2044 INF.LIN | GB00B7RN0G65 | A1G7XS | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 125,720 |
| TREASURY STK 2045 | GB00BN65R313 | A1ZLDD | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 123,350 |
| TREASURY STK 2068 | GB00BBJNQY21 | A1HM0H | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 134,100 |
| UBS AG LDN 10/22 MTN | XS0500331557 | UB42GX | ZG8D | FV | EUR | | | |
| | | | | | | 08:02:56 | 0 | 124,250 |
| | | | | | | 11:52:41 | 0 | 124,250 |
| UBS AG LDN 11/15 MTN | XS0672219580 | UB81ZS | ZZWD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,260 |
| | | | | | | 11:52:41 | 0 | 100,273 |
| UBS AG LDN 11/16 MTN | XS0632934583 | UB43MM | ZZWA | FV | EUR | | | |
| | | | | | | 08:02:57 | 0 | 103,830 |
| | | | | | | 11:52:41 | 0 | 103,830 |
| UBS AG LDN 12/17 MTN | XS0728789578 | UB82DE | ZZWF | FV | EUR | | | |
| | | | | | | 08:02:57 | 0 | 104,104 |
| | | | | | | 11:52:20 | 0 | 104,104 |
| UBS AG LDN 14/16 FLR MTN | XS1105679366 | UU36JF | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,048 |
| | | | | | | 11:51:40 | 0 | 100,130 |
| UBS AG LDN 14/21 MTN | XS1057841980 | UU36GN | UBB1 | FV | EUR | | | |
| | | | | | | 08:02:59 | 0 | 105,685 |
| | | | | | | 11:51:40 | 0 | 105,685 |
| UBS AG LONDON 08/18 MTN | XS0359388690 | UB0CV7 | ZG89 | FV | EUR | | | |
| | | | | | | 08:26:00 | 0 | 118,005 |
| | | | | | | 11:53:01 | 0 | 118,005 |
| UBS AG LONDON 10/15 MTN | XS0526073290 | UB42RB | ZG8E | FV | EUR | | | |
| | | | | | | 08:26:00 | 0 | 101,422 |
| | | | | | | 11:52:41 | 0 | 101,401 |
| UBS AG LONDON 12/16 MTN | XS0732496194 | UB82EQ | ZZWG | FV | EUR | | | |
| | | | | | | 08:25:59 | 0 | 102,798 |
| | | | | | | 11:52:20 | 0 | 102,781 |
| UBS AG LONDON 14/21 MTN | XS1105680703 | UU36JG | | FV | EUR | | | |
| | | | | | | 08:24:35 | 0 | 103,725 |
| | | | | | | 11:51:40 | 0 | 103,790 |
| VIRGIN MED.FI. 15/25 REGS | XS1169920193 | A1ZUZU | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,530 |
| | | | | | | 11:11:32 | 0 | 103,570 |
| VIRIDIAN GR.II 15/20 REGS | XS1179900102 | A1ZV0K | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,000 |
| | | | | | | 11:11:32 | 0 | 100,000 |
| VODAFONE GRP 03/15 MTN | XS0166667344 | 842913 | VODC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,699 |
| | | | | | | 11:16:10 | 0 | 100,699 |
| VODAFONE GRP 03/18 MTN | XS0169888558 | 848762 | VODD | FV | EUR | | | |
| | | | | | | 08:18:20 | 0 | 115,345 |
| | | | | | | 11:16:10 | 0 | 115,345 |
| VODAFONE GRP 06/16 MTN | XS0257807957 | A0GTNN | | FV | EUR | | | |
| | | | | | | 08:18:20 | 0 | 106,078 |
| | | | | | | 11:16:10 | 0 | 106,078 |
| VODAFONE GRP 07/22 MTN | XS0304458051 | A0NW92 | | FV | EUR | | | |
| | | | | | | 08:18:20 | 0 | 131,250 |
| | | | | | | 11:16:10 | 0 | 131,280 |
| VODAFONE GRP 09/16 MTN | XS0408285913 | A0T5SS | VODF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,537 |
| | | | | | | 11:16:10 | 0 | 105,537 |
| VODAFONE GRP 10/22 MTN | XS0479869744 | A1ASF7 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 125,085 |
| | | | | | | 11:15:26 | 0 | 125,165 |
| VODAFONE GRP 12/17 | US92857WAX83 | A1G2H7 | VODA | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,105 |
| | | | | | | 11:18:09 | 0 | 100,200 |
| VODAFONE GRP 12/22 | US92857WAZ32 | A1G926 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 95,330 |
| | | | | | | 11:18:09 | 0 | 95,440 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| VODAFONE GRP 13/18 | US92857WBE93 | A1HF9F | VODB | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,375 |
| | | | | | | 11:18:09 | 0 | 99,210 |
| VODAFONE GRP 13/23 | US92857WBC38 | A1HF9D | VODG | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,430 |
| | | | | | | 11:18:09 | 0 | 98,900 |
| VODAFONE GRP 13/43 | US92857WBD11 | A1HF9E | | FV | USD | | | |
| | | | | | | 08:28:14 | 0 | 100,730 |
| | | | | | | 11:18:09 | 0 | 100,730 |
| VODAFONE GRP 14/20 MTN | XS1109802303 | A1ZPSX | VODE | FV | EUR | | | |
| | | | | | | 08:07:11 | 0 | 101,560 |
| | | | | | | 11:11:59 | 0 | 101,560 |
| VODAFONE GRP 14/25 MTN | XS1109802568 | A1ZPSY | VODL | FV | EUR | | | |
| | | | | | | 08:55:10 | 0 | 105,520 |
| | | | | | | 11:11:59 | 0 | 105,520 |
| WAR LN -REG.- | GB0009386284 | 450318 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 100,327 |
| WESTPAC SEC.NZ 10/17 MTN | XS0494870701 | A1AUR2 | QZ4A | FV | EUR | | | |
| | | | | | | 08:24:09 | 0 | 107,760 |
| | | | | | | 11:52:41 | 0 | 107,745 |
| WESTPAC SEC.NZ 11/16 MTN | XS0638499367 | A1GSNS | | FV | EUR | | | |
| | | | | | | 08:02:57 | 0 | 104,449 |
| | | | | | | 11:52:41 | 0 | 104,472 |
| WESTPAC SEC.NZ 14/17 MTN | XS1044486667 | A1ZELE | | FV | EUR | | | |
| | | | | | | 08:11:03 | 0 | 100,288 |
| | | | | | | 11:51:40 | 0 | 100,372 |
| WESTPAC SEC.NZ 14/19 MTN | XS1114720680 | A1ZQC8 | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 103,125 |
| | | | | | | 11:51:40 | 0 | 103,125 |
| WESTPAC SEC.NZ 14/19 MTN | XS1079993538 | A1ZK63 | QZ4B | FV | EUR | | | |
| | | | | | | 08:02:59 | 0 | 102,385 |
| | | | | | | 11:51:40 | 0 | 102,390 |
| WPP FINANCE 13/23 MTN | XS0995643003 | A1HTMQ | 3WPP | FV | EUR | | | |
| | | | | | | 08:07:10 | 0 | 116,610 |
| | | | | | | 11:13:12 | 0 | 116,630 |
| YORKSHIRE BLDG 14/19 MTN | XS1046237431 | A1ZEV1 | YQRA | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 105,125 |
| | | | | | | 11:12:24 | 0 | 105,125 |
| YORKSHIRE BLDG 14/21 MTN | XS1076256400 | A1ZKLV | YQRC | FV | EUR | | | |
| | | | | | | 08:02:59 | 0 | 104,680 |
| | | | | | | 11:12:24 | 0 | 104,680 |
| GUATEMALA | | | | | | | | |
| GUATEMALA 04/34 REGS | USP8056GAB97 | A0DDVQ | RRGA | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 133,000 |
| GUATEMALA 12/22 REGS | USP5015VAD84 | A1G5Q3 | RRGB | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 110,750 |
| GUERNSEY | | | | | | | | |
| CS GUERNSEY 10/15 MTN | XS0544720641 | A1A1PC | | FV | EUR | | | |
| | | | | | | 08:01:22 | 0 | 101,489 |
| | | | | | | 11:52:41 | 0 | 101,510 |
| CS GUERNSEY 11/18 MTN | XS0692723553 | A1GWCS | | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 109,605 |
| | | | | | | 11:52:41 | 0 | 109,605 |
| CS GUERNSEY 12/17 MTN | XS0732551550 | A1GZCF | 06CA | FV | EUR | | | |
| | | | | | | 08:24:38 | 0 | 103,739 |
| | | | | | | 11:52:20 | 0 | 103,739 |
| CS GUERNSEY 14/19 MTN | XS1044479373 | A1ZEJU | 06CC | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 102,730 |
| | | | | | | 11:51:40 | 0 | 102,730 |
| CS GUERNSEY 14/21 MTN | XS1015884833 | A1ZB7C | 06CB | FV | EUR | | | |
| | | | | | | 08:13:14 | 0 | 107,445 |
| | | | | | | 11:51:40 | 0 | 107,445 |
| CS GUERNSEY 14/21 MTN | XS1111312523 | A1ZPYH | 06CD | FV | EUR | | | |
| | | | | | | 08:13:14 | 0 | 101,425 |
| | | | | | | 11:51:40 | 0 | 101,425 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| HONGKONG | | | | | | | | |
| LENOVO GROUP 14/19 | XS1064674127 | A1ZHTU | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 104,665 |
| | | | | | | 11:12:24 | 0 | 104,665 |
| IBRD | | | | | | | | |
| WELTBANK 85/15 NK | DE0004771662 | 477166 | | RM | DEM | | | |
| | | | | | | 08:31:40 | 0 | 99,885 |
| | | | | | | 11:42:42 | 0 | 99,900 |
| WELTBANK 86/16 | DE0004777081 | 477708 | WRDG | RM | DEM | | | |
| | | | | | | 08:31:42 | 0 | 106,595 |
| | | | | | | 11:42:42 | 0 | 106,603 |
| WORLD BK 05/15 MTN | XS0214571837 | A1HGBH | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 99,904 |
| | | | | | | 11:42:42 | 0 | 99,904 |
| WORLD BK 06/16 | US4590568Y65 | A0GQAU | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 105,066 |
| | | | | | | 11:42:42 | 0 | 105,066 |
| WORLD BK 07/17 MTN | XS0299049527 | A0NT4Y | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 110,950 |
| | | | | | | 11:42:42 | 0 | 110,950 |
| WORLD BK 07/22 ZO MTN | XS0320606840 | A0TJX6 | | FV | MXN | | | |
| | | | | | | 08:00:14 | 0 | 68,968 |
| | | | | | | 11:42:42 | 0 | 69,099 |
| WORLD BK 08/18 MTN | XS0341634649 | A0TQZH | WRDP | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 101,250 |
| | | | | | | 11:42:42 | 0 | 101,740 |
| WORLD BK 09/19 MTN | XS0429114530 | A0T9WV | WRDU | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 116,430 |
| | | | | | | 11:42:42 | 0 | 116,430 |
| WORLD BK 10/15 MTN | XS0546543678 | A1HGBF | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 95,872 |
| | | | | | | 11:42:42 | 0 | 95,868 |
| WORLD BK 10/15 MTN | XS0504873182 | A1AWMM | WRDR | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 100,367 |
| | | | | | | 11:42:42 | 0 | 100,410 |
| WORLD BK 10/15 MTN | XS0557996526 | A1A3GT | | FV | MXN | | | |
| | | | | | | 08:00:14 | 0 | 101,093 |
| | | | | | | 11:42:42 | 0 | 101,108 |
| WORLD BK 10/17 MTN | XS0485770241 | A1ATFC | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 108,375 |
| | | | | | | 11:42:42 | 0 | 109,270 |
| WORLD BK 10/17 MTN | XS0490350393 | A1AT85 | WRDL | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 104,125 |
| | | | | | | 11:42:42 | 0 | 104,125 |
| WORLD BK 10/17 MTN | XS0490455069 | A1A2V5 | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 98,610 |
| | | | | | | 11:42:42 | 0 | 98,610 |
| WORLD BK 10/17 MTN | XS0490457438 | A1AT4L | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 89,510 |
| | | | | | | 11:42:42 | 0 | 89,365 |
| WORLD BK 10/17 MTN | XS0490567616 | A1AT3X | | FV | NOK | | | |
| | | | | | | 08:09:53 | 0 | 105,880 |
| | | | | | | 11:42:42 | 0 | 106,110 |
| WORLD BK 10/20 | AU3CB0160547 | A1A1R4 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 116,415 |
| | | | | | | 11:42:42 | 0 | 116,460 |
| WORLD BK 10/20 MTN | XS0490347415 | A1AT0T | WRDK | FV | MXN | | | |
| | | | | | | 08:00:14 | 0 | 113,170 |
| | | | | | | 11:42:42 | 0 | 113,405 |
| WORLD BK 10/20 MTN | XS0517949748 | A1AX8J | | FV | NOK | | | |
| | | | | | | 08:09:53 | 0 | 112,145 |
| | | | | | | 11:42:42 | 0 | 112,145 |
| WORLD BK 11/15 MTN | XS0621520286 | A1GQPE | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 99,304 |
| | | | | | | 11:42:42 | 0 | 99,304 |
| WORLD BK 11/16 | US459058BB88 | A1GLNV | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,748 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:42:42 | 0 | 101,748 |
| WORLD BK 11/19 MTN | XS0716647598 | A1GXZZ | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 70,135 |
| | | | | | | 11:42:42 | 0 | 70,370 |
| WORLD BK 12/15 MTN | XS0807344923 | A1G7QT | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 98,978 |
| | | | | | | 11:42:42 | 0 | 98,978 |
| WORLD BK 12/15 MTN | XS0771413597 | A1G3KA | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 99,353 |
| | | | | | | 11:42:42 | 0 | 99,353 |
| WORLD BK 12/16 MTN | XS0776835695 | A1HDM7 | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 94,181 |
| | | | | | | 11:42:42 | 0 | 94,181 |
| WORLD BK 12/17 | US459058CG66 | A1G0G1 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,150 |
| | | | | | | 11:42:42 | 0 | 100,150 |
| WORLD BK 12/17 MTN | NZIBDDT005C0 | A1G78J | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 99,270 |
| | | | | | | 11:42:42 | 0 | 99,270 |
| WORLD BK 12/17 MTN | XS0786783729 | A1G5BP | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 96,935 |
| | | | | | | 11:42:42 | 0 | 96,935 |
| WORLD BK 12/17 MTN | AU3CB0190916 | A1G792 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,500 |
| | | | | | | 11:42:42 | 0 | 104,500 |
| WORLD BK 12/17 MTN | XS0752103530 | A1G1L2 | WRDV | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 102,630 |
| | | | | | | 11:42:42 | 0 | 102,630 |
| WORLD BK 12/17 MTN | XS0785357848 | A1G54B | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 102,365 |
| | | | | | | 11:42:42 | 0 | 102,660 |
| WORLD BK 12/17 MTN | XS0799515449 | A0VK5F | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 86,215 |
| | | | | | | 11:42:42 | 0 | 90,160 |
| WORLD BK 12/17 MTN | XS0799757371 | A0VLJY | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 88,440 |
| | | | | | | 11:42:42 | 0 | 88,440 |
| WORLD BK 12/19 MTN | XS0734048514 | A1GZFM | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 76,730 |
| | | | | | | 11:42:42 | 0 | 76,730 |
| WORLD BK 12/19 MTN | XS0737621465 | A1GZRT | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 76,355 |
| | | | | | | 11:42:42 | 0 | 76,355 |
| WORLD BK 12/19 MTN | XS0750013806 | A1G9FJ | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 75,970 |
| | | | | | | 11:42:42 | 0 | 75,970 |
| WORLD BK 12/19 MTN | XS0809448375 | A1HATA | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 81,315 |
| | | | | | | 11:42:42 | 0 | 81,045 |
| WORLD BK 12/22 MTN | AU3CB0190908 | A1G2FM | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 114,390 |
| | | | | | | 11:42:42 | 0 | 114,390 |
| WORLD BK 13/16 | US459058CX99 | A1HF28 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,099 |
| | | | | | | 11:42:42 | 0 | 100,099 |
| WORLD BK 13/16 MTN | XS0993228534 | A1HTDK | WRDY | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,795 |
| | | | | | | 11:42:42 | 0 | 100,795 |
| WORLD BK 13/16 MTN | XS0993229185 | A1HTDY | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 99,089 |
| | | | | | | 11:42:42 | 0 | 99,720 |
| WORLD BK 13/16 MTN | XS0996343835 | A1ZADG | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 99,280 |
| | | | | | | 11:42:42 | 0 | 99,280 |
| WORLD BK 13/16 MTN | XS0902317071 | A1HG5W | WRDX | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 93,581 |
| | | | | | | 11:42:42 | 0 | 94,250 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| WORLD BK 13/17 | US459058DC44 | A1HNRQ | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,635 |
| | | | | | | 11:42:42 | 0 | 100,635 |
| WORLD BK 13/18 MTN | CA459058DF76 | A1HSML | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 104,545 |
| | | | | | | 11:42:42 | 0 | 104,545 |
| WORLD BK 13/18 MTN | AU3CB0204402 | A1VA5J | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,455 |
| | | | | | | 11:42:42 | 0 | 103,455 |
| WORLD BK 13/18 MTN | XS0961509543 | A1HPVJ | | FV | MXN | | | |
| | | | | | | 08:00:14 | 0 | 100,665 |
| | | | | | | 11:42:42 | 0 | 100,665 |
| WORLD BK 13/20 | US459058DH31 | A1HSTJ | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,065 |
| | | | | | | 11:42:42 | 0 | 102,065 |
| WORLD BK 13/23 | US459058CY72 | A1HF27 | WRDT | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,500 |
| | | | | | | 11:42:42 | 0 | 101,350 |
| WORLD BK 14/15 MTN | XS1017163764 | A1ZCYB | WRDZ | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 99,507 |
| | | | | | | 11:42:42 | 0 | 99,620 |
| WORLD BK 14/15 MTN | XS1040859461 | A1ZEDJ | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 100,863 |
| | | | | | | 11:42:42 | 0 | 100,863 |
| WORLD BK 14/16 | US459058DM26 | A1ZDUX | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,966 |
| | | | | | | 11:42:42 | 0 | 99,966 |
| WORLD BK 14/16 MTN | XS1033659027 | A1ZDQN | WRD1 | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 102,316 |
| | | | | | | 11:42:42 | 0 | 102,316 |
| WORLD BK 14/18 | US459058DN09 | A1ZGGG | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,520 |
| | | | | | | 11:42:42 | 0 | 100,520 |
| WORLD BK 14/18 MTN | XS1023246843 | A1ZFJ0 | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 101,000 |
| | | | | | | 11:42:42 | 0 | 101,000 |
| WORLD BK 14/19 | US459058DL43 | A1ZB7Y | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,725 |
| | | | | | | 11:42:42 | 0 | 101,725 |
| WORLD BK 14/19 MTN | CA459058DR15 | A1ZJ5G | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 103,675 |
| | | | | | | 11:42:42 | 0 | 103,675 |
| WORLD BK 14/19 MTN | NZIBDDT007C6 | A1VEVW | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 103,560 |
| | | | | | | 11:42:42 | 0 | 103,560 |
| WORLD BK 14/19 MTN | AU3CB0217982 | A1ZCGN | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,950 |
| | | | | | | 11:42:42 | 0 | 104,950 |
| WORLD BK 14/19 MTN | XS1078475024 | A1ZKYL | | FV | SEK | | | |
| | | | | | | 08:32:34 | 0 | 104,630 |
| | | | | | | 11:42:42 | 0 | 104,670 |
| WORLD BK 14/21 | US459058DT78 | A1ZK41 | | FV | USD | | | |
| | | | | | | 08:00:45 | 0 | 102,590 |
| | | | | | | 11:42:42 | 0 | 102,590 |
| WORLD BK 14/24 | US459058DX80 | A1ZST3 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,690 |
| | | | | | | 11:42:42 | 0 | 103,590 |
| WORLD BK 15/22 | US459058DY63 | A1ZWNX | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 98,270 |
| | | | | | | 11:42:42 | 0 | 98,155 |
| WORLD BK 2018 | NZIBDDT006C8 | A1VBE2 | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 99,775 |
| | | | | | | 11:42:42 | 0 | 100,140 |
| WORLD BK 2020 | NZIBDDT009C2 | A1ZVMQ | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 99,875 |
| | | | | | | 11:42:42 | 0 | 100,150 |
| WORLD BK 2021 | NZIBDDT008C4 | A1ZQNL | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 104,405 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:42:42 | 0 | 104,420 |
| WORLD BK 86/16 | GB0044607413 | 477652 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 109,124 |
| | | | | | | 11:42:42 | 0 | 109,242 |
| WORLD BK 93/23 | US459056LD78 | 409395 | WRDD | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 141,260 |
| | | | | | | 11:42:42 | 0 | 141,260 |
| WORLD BK 96/16ZERO MTN | XS0070560288 | 134680 | | FV | DEM | | | |
| | | | | | | 08:31:42 | 0 | 99,828 |
| | | | | | | 11:42:42 | 0 | 99,843 |
| WORLD BK 97/17 ZEROMTN1-4 | XS0074594598 | 190696 | WRDC | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 86,643 |
| | | | | | | 11:42:42 | 0 | 87,110 |
| WORLD BK 97/17ZERO MTN | US45905UAH77 | 195329 | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 83,430 |
| | | | | | | 11:42:42 | 0 | 83,430 |
| WORLD BK 97/22 ZERO MTN | XS0074838300 | 190817 | WRDE | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 57,907 |
| | | | | | | 11:42:42 | 0 | 59,306 |
| WORLD BK 97/27 ZERO MTN | US45905UAD63 | 193270 | WRDM | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 36,185 |
| | | | | | | 11:42:42 | 0 | 36,276 |
| WORLD BK 97/28 ZO MTN 1-5 | XS0082720698 | 196405 | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 33,819 |
| | | | | | | 11:42:42 | 0 | 35,750 |
| WORLD BK 98/25 ZERO MTN | XS0086657532 | 231317 | WRDN | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 41,903 |
| | | | | | | 11:42:42 | 0 | 42,078 |
| IDB | | | | | | | | |
| INTER-AMER.DEV.BK 10/20 | US4581X0BL14 | A1ATM9 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 110,760 |
| | | | | | | 11:42:42 | 0 | 110,720 |
| INTER-AMER.DEV.BK 12/19 | US4581X0BY35 | A1G9DM | I7DA | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 98,070 |
| | | | | | | 11:42:42 | 0 | 98,070 |
| INTER-AMER.DEV.BK 13/20 | US4581X0CD88 | A1HS4L | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,170 |
| | | | | | | 11:42:42 | 0 | 102,140 |
| INTER-AMER.DEV.BK 13/20 | US4581X0CA40 | A1VB1U | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 98,285 |
| | | | | | | 11:42:42 | 0 | 98,285 |
| INTER-AMER.DEV.BK 13/23 | US4581X0CC06 | A1HRU3 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 107,450 |
| | | | | | | 11:42:42 | 0 | 107,450 |
| INTER-AMER.DEV.BK 14/17 | US4581X0CG10 | A1ZHK7 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,105 |
| | | | | | | 11:42:42 | 0 | 100,105 |
| INTER-AMER.DEV.BK 14/18 | US4581X0CK22 | A1ZP7W | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,970 |
| | | | | | | 11:42:42 | 0 | 100,970 |
| INTER-AMER.DEV.BK 14/19 | US4581X0CH92 | A1ZL2N | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,950 |
| | | | | | | 11:42:42 | 0 | 100,930 |
| INTER-AMER.DEV.BK 14/24 | US4581X0CF37 | A1ZDTG | I7DD | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 107,570 |
| | | | | | | 11:42:42 | 0 | 107,570 |
| INTER-AMER.DEV.BK 14/44 | US4581X0CE61 | A1ZCLZ | | FV | USD | | | |
| | | | | | | 08:19:55 | 0 | 128,090 |
| | | | | | | 11:42:42 | 0 | 128,090 |
| INTER-AMER.DEV.BK 2016MTN | AU300IADB049 | A0UHX1 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,665 |
| | | | | | | 11:42:42 | 0 | 104,665 |
| INTER-AMER.DEV.BK 2017 | AU3CB0199768 | A1HC3H | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,905 |
| | | | | | | 11:42:42 | 0 | 102,880 |
| INTER-AMER.DEV.BK 2018MTN | AU0000IADHA3 | A1HRPV | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,635 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:42:42 | 0 | 104,635 |
| INTER-AMER.DEV.BK 2019 | AU3CB0123537 | A1ALQ0 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 117,050 |
| | | | | | | 11:42:42 | 0 | 117,140 |
| INTER-AMER.DEV.BK 2021MTN | AU3CB0018430 | A0TJJP | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 118,620 |
| | | | | | | 11:42:42 | 0 | 118,620 |
| INTER-AMER.DEV.BK 2022MTN | AU3CB0196921 | A1G7ND | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,280 |
| | | | | | | 11:42:42 | 0 | 106,280 |
| INTER-AMER.DEV.BK 2023MTN | AU3CB0208627 | A1HKZW | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 108,020 |
| | | | | | | 11:42:42 | 0 | 107,760 |
| INTER-AMER.DEV.BK05/15MTN | XS0225405991 | A0E7TF | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 101,146 |
| | | | | | | 11:42:42 | 0 | 101,146 |
| INTER-AMER.DEV.BK05/15MTN | XS0221912339 | A0E50P | | FV | MXN | | | |
| | | | | | | 08:00:14 | 0 | 102,159 |
| | | | | | | 11:42:42 | 0 | 102,159 |
| INTER-AMER.DEV.BK05/15MTN | XS0232135326 | A0GKJ9 | | FV | MXN | | | |
| | | | | | | 08:00:14 | 0 | 103,590 |
| | | | | | | 11:42:42 | 0 | 103,594 |
| INTER-AMER.DEV.BK05/17MTN | XS0228575337 | A0GEH6 | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 105,975 |
| | | | | | | 11:42:42 | 0 | 106,030 |
| INTER-AMER.DEV.BK06/16MTN | XS0257870211 | A0GTLY | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 103,288 |
| | | | | | | 11:42:42 | 0 | 103,288 |
| INTER-AMER.DEV.BK06/16MTN | XS0262315079 | A0GV4B | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 102,713 |
| | | | | | | 11:42:42 | 0 | 102,713 |
| INTER-AMER.DEV.BK07/24MTN | XS0300626479 | A0NUWV | | FV | MXN | | | |
| | | | | | | 08:00:14 | 0 | 116,460 |
| | | | | | | 11:42:42 | 0 | 116,760 |
| INTER-AMER.DEV.BK11/15MTN | XS0699927496 | A1GWUP | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 100,782 |
| | | | | | | 11:42:42 | 0 | 100,765 |
| INTER-AMER.DEV.BK12/15MTN | US4581X0BW78 | A1G5HC | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,079 |
| | | | | | | 11:42:42 | 0 | 100,077 |
| INTER-AMER.DEV.BK12/16MTN | XS0803718617 | A0VK5Y | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 93,296 |
| | | | | | | 11:42:42 | 0 | 93,296 |
| INTER-AMER.DEV.BK12/17MTN | US4581X0BV95 | A1GY12 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,485 |
| | | | | | | 11:42:42 | 0 | 100,545 |
| INTER-AMER.DEV.BK12/42MTN | US4581X0BX51 | A1G79R | | FV | USD | | | |
| | | | | | | 08:33:29 | 0 | 105,180 |
| | | | | | | 11:42:42 | 0 | 105,180 |
| INTER-AMER.DEV.BK13/16MTN | XS0880952865 | A1HFF5 | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 95,914 |
| | | | | | | 11:42:42 | 0 | 95,914 |
| INTER-AMER.DEV.BK14/17MTN | XS1081103258 | A1ZK3P | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 101,765 |
| | | | | | | 11:42:42 | 0 | 101,765 |
| INTER-AMER.DEV.BK14/18MTN | XS1136100184 | A1ZR7L | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 99,730 |
| | | | | | | 11:42:42 | 0 | 99,730 |
| IFC | | | | | | | | |
| INTL FIN. CORP. 10/17 | US45950KBJ88 | A1A3VM | 1IFA | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 102,775 |
| | | | | | | 11:53:17 | 0 | 102,775 |
| INTL FIN. CORP. 11/15 | XS0597024594 | A1GM2Q | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 99,971 |
| | | | | | | 11:52:41 | 0 | 99,980 |
| INTL FIN. CORP. 11/15 | XS0653003383 | A1GTYW | | FV | NOK | | | |
| | | | | | | 08:09:52 | 0 | 100,731 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:52:41 | 0 | 100,725 |
| INTL FIN. CORP. 11/15 MTN | XS0595289637 | A1GMWY | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 98,181 |
| | | | | | | 11:52:41 | 0 | 98,193 |
| INTL FIN. CORP. 11/16 | US45950KBN90 | A1GPSG | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,969 |
| | | | | | | 11:53:17 | 0 | 102,003 |
| INTL FIN. CORP. 11/16 MTN | AU0000IFXHG7 | A1GVZX | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,969 |
| | | | | | | 11:53:59 | 0 | 103,969 |
| INTL FIN. CORP. 11/16 MTN | XS0583056691 | A1GLST | 1IFC | FV | MXN | | | |
| | | | | | | 08:00:14 | 0 | 102,736 |
| | | | | | | 11:52:41 | 0 | 102,736 |
| INTL FIN. CORP. 11/16 MTN | US45950KBQ22 | A1GXMG | | FV | USD | | | |
| | | | | | | 08:33:08 | 0 | 100,860 |
| | | | | | | 11:53:17 | 0 | 100,848 |
| INTL FIN. CORP. 12/15 | XS0811020584 | A1G7XT | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 95,508 |
| | | | | | | 11:52:20 | 0 | 95,508 |
| INTL FIN. CORP. 12/16 MTN | XS0849021109 | A1HM1S | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 94,761 |
| | | | | | | 11:52:20 | 0 | 94,761 |
| INTL FIN. CORP. 12/17 MTN | AU0000IFXHH5 | A1G7NT | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,340 |
| | | | | | | 11:53:59 | 0 | 102,340 |
| INTL FIN. CORP. 13/16 | XS0902474419 | A1HG5E | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 92,761 |
| | | | | | | 11:52:20 | 0 | 92,930 |
| INTL FIN. CORP. 13/17 | XS1000657970 | A1ZA5K | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 98,705 |
| | | | | | | 11:51:40 | 0 | 99,220 |
| INTL FIN. CORP. 14/17 MTN | XS1021937765 | A1ZCQD | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 101,556 |
| | | | | | | 11:51:40 | 0 | 101,556 |
| INTL FIN. CORP. 14/17 MTN | XS1020293210 | A1ZC00 | | FV | MXN | | | |
| | | | | | | 08:00:14 | 0 | 99,649 |
| | | | | | | 11:51:40 | 0 | 99,800 |
| INTL FIN. CORP. 14/17 MTN | XS1043504452 | A1ZELD | | FV | CNY | | | |
| | | | | | | 08:00:14 | 0 | 96,900 |
| | | | | | | 11:51:40 | 0 | 96,900 |
| INTL FIN. CORP. 14/17 MTN | XS1080036939 | A1ZK33 | | FV | CNY | | | |
| | | | | | | 08:00:14 | 0 | 94,920 |
| | | | | | | 11:51:40 | 0 | 94,920 |
| INTL FIN. CORP. 14/18 MTN | XS1055095290 | A1ZGJL | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 100,685 |
| | | | | | | 11:51:40 | 0 | 100,685 |
| INTL FIN. CORP. 14/19 | US45950VCV62 | A1ZEZ4 | | FV | INR | | | |
| | | | | | | 08:00:14 | 0 | 108,445 |
| | | | | | | 11:53:17 | 0 | 108,160 |
| INTL FIN. CORP. 14/19 MTN | XS1111687684 | A1ZP6P | | FV | CNY | | | |
| | | | | | | 08:53:21 | 0 | 97,730 |
| | | | | | | 11:42:42 | 0 | 97,730 |
| INTL FIN. CORP. 15/16 | XS1168151337 | A1ZUWG | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 100,003 |
| | | | | | | 11:42:42 | 0 | 100,003 |
| INTL FIN. CORP. 2015 | AU0000IFXHC6 | A1AUX8 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 100,143 |
| | | | | | | 11:53:59 | 0 | 100,143 |
| INTL FIN. CORP. 2017 MTN | NZIFCDT002C4 | A1A1CW | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 106,775 |
| | | | | | | 11:53:17 | 0 | 106,775 |
| INTL FIN. CORP. 2020 | AU0000IFXHD4 | A1A0TE | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 115,975 |
| | | | | | | 11:53:59 | 0 | 115,975 |
| INDIEN | | | | | | | | |
| ONGC VIDESH 14/21 REGS | XS1084958989 | A1ZLZY | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,960 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:11:59 | 0 | 103,200 |
| TATA MOTORS 14/24 | XS1121908211 | A1ZRRB | TATD | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 105,900 |
| | | | | | | 11:11:32 | 0 | 105,900 |
| INDONESIEN | | | | | | | | |
| INDONESIA 05/15 04.20 | USY20721AB57 | A0D12J | IQ2B | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,255 |
| INDONESIA 05/35 REGS | USY20721AE96 | A0GGVD | | FV | USD | | | |
| | | | | | | 08:33:08 | 0 | 145,200 |
| INDONESIA 07/37 REGS | USY20721AJ83 | A0LM2K | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 121,900 |
| INDONESIA 08/18 REGS | USY20721AK56 | A0TPWB | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 113,175 |
| INDONESIA 12/42 REGS | USY20721BB49 | A1GY9T | IQ2D | FV | USD | | | |
| | | | | | | 08:21:12 | 0 | 104,570 |
| INDONESIA 14/21 MTN REGS | XS1084368593 | A1ZLUY | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,620 |
| P.P.SBSN IND.III 13/19 | US71567RAB24 | A1HQ0N | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 112,525 |
| | | | | | | 11:21:24 | 0 | 112,525 |
| PT PERTAMINA 12/22 REGS | USY7138AAC46 | A1G4EV | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 102,570 |
| | | | | | | 11:17:11 | 0 | 102,570 |
| PT PERTAMINA 12/42 REGS | USY7138AAD29 | A1G4EX | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,250 |
| | | | | | | 11:17:11 | 0 | 101,250 |
| INSEL MAN | | | | | | | | |
| ANGLOGLD AS.HLDGS 10/20 | US03512TAA97 | A1AWST | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,095 |
| | | | | | | 11:25:04 | 0 | 100,095 |
| ANGLOGLD AS.HLDGS 10/40 | US03512TAB70 | A1AWZ2 | | FV | USD | | | |
| | | | | | | 08:27:50 | 0 | 91,150 |
| | | | | | | 11:25:04 | 0 | 91,150 |
| ANGLOGLD AS.HLDGS 12/22 | US03512TAC53 | A1G706 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 95,720 |
| | | | | | | 11:25:04 | 0 | 95,720 |
| ANGLOGLD AS.HLDGS 13/20 | US03512TAD37 | A1HPDE | | FV | USD | | | |
| | | | | | | 08:27:50 | 0 | 108,175 |
| | | | | | | 11:25:04 | 0 | 108,175 |
| IRLAND | | | | | | | | |
| AIB MRTGE BK 07/17 | XS0308936037 | A0NY77 | | FV | EUR | | | |
| | | | | | | 08:02:56 | 0 | 111,000 |
| | | | | | | 11:53:01 | 0 | 111,000 |
| AIB MRTGE BK 13/18 MTN | XS0969616779 | A1HQQD | A9IC | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 110,095 |
| | | | | | | 11:51:59 | 0 | 110,095 |
| AIB MRTGE BK 14/21 MTN | XS1048644907 | A1ZE3T | | FV | EUR | | | |
| | | | | | | 08:03:14 | 0 | 110,430 |
| | | | | | | 11:51:40 | 0 | 110,430 |
| AIB MRTGE BK 15/22 MTN | XS1179936551 | A1ZVKF | | FV | EUR | | | |
| | | | | | | 08:11:31 | 0 | 99,960 |
| | | | | | | 11:51:40 | 0 | 100,020 |
| ALFA HLDG ISS. 14/17 MTN | XS1076087375 | A1ZKMB | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 94,340 |
| | | | | | | 11:12:24 | 0 | 94,420 |
| ALLIED IRISH 10/15 MTN | XS0496222877 | A1AUXK | AIBJ | FV | EUR | | | |
| | | | | | | 08:02:56 | 0 | 100,058 |
| | | | | | | 11:52:41 | 0 | 100,189 |
| ALLIED IRISH 13/16 MTN | XS0997144505 | A1HTRT | AIBA | FV | EUR | | | |
| | | | | | | 08:40:33 | 0 | 103,439 |
| | | | | | | 11:51:59 | 0 | 103,439 |
| ALLIED IRISH 14/19 MTN | XS1057481084 | A1ZGRW | | FV | EUR | | | |
| | | | | | | 08:01:27 | 0 | 106,465 |
| | | | | | | 11:51:40 | 0 | 106,465 |
| ARDAGH P.FIN./H.14/22REGS | XS1082043388 | A1ZLB8 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 99,750 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:11:59 | 0 | 99,950 |
| BK OF IREL.MRTG.BK 05/15 | XS0222695008 | A0E6FM | FVZB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,925 |
| | | | | | | 11:53:01 | 0 | 100,964 |
| BK OF IREL.MRTG.BK 12/15 | XS0856562524 | A1HCPN | FVZA | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 102,141 |
| | | | | | | 11:52:20 | 0 | 102,142 |
| BK OF IREL.MRTG.BK 13/17 | XS0993264331 | A1HS84 | FVZF | FV | EUR | | | |
| | | | | | | 08:03:16 | 0 | 103,620 |
| | | | | | | 11:51:59 | 0 | 103,620 |
| BK OF IREL.MRTG.BK 13/18 | XS0907907140 | A1HHNP | | FV | EUR | | | |
| | | | | | | 08:03:19 | 0 | 107,615 |
| | | | | | | 11:52:20 | 0 | 107,580 |
| BK OF IREL.MRTG.BK 13/20 | XS0975903112 | A1HRN2 | FVZE | FV | EUR | | | |
| | | | | | | 08:03:19 | 0 | 117,415 |
| | | | | | | 11:51:59 | 0 | 117,415 |
| BK OF IREL.MRTG.BK 14/19 | XS1046173958 | A1ZEV8 | FVZG | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 105,660 |
| | | | | | | 11:51:40 | 0 | 105,710 |
| BK OF IREL.MRTG.BK 15/20 | XS1170193061 | A1ZUZL | | FV | EUR | | | |
| | | | | | | 08:03:52 | 0 | 100,400 |
| | | | | | | 11:51:40 | 0 | 100,415 |
| BK OF IRELD 13/16 MTN | XS0940658361 | A1HLUP | BIRB | FV | EUR | | | |
| | | | | | | 08:09:41 | 0 | 102,362 |
| | | | | | | 11:52:20 | 0 | 102,362 |
| BK OF IRELD 14/17 MTN | XS1059619012 | A1ZGW0 | | FV | EUR | | | |
| | | | | | | 08:01:27 | 0 | 102,265 |
| | | | | | | 11:51:40 | 0 | 102,265 |
| BK OF IRELD 14/19 MTN | XS1014670233 | A1ZB36 | BIRD | FV | EUR | | | |
| | | | | | | 08:09:40 | 0 | 108,080 |
| | | | | | | 11:51:40 | 0 | 108,080 |
| BK OF IRELD 14/24 FLR MTN | XS1075963485 | A1ZKLU | BIRE | FV | EUR | | | |
| | | | | | | 08:08:18 | 0 | 101,950 |
| | | | | | | 11:51:40 | 0 | 102,000 |
| CATERP.INTL F. 12/15 MTN | XS0782692510 | A1G4V5 | 7CLB | FV | EUR | | | |
| | | | | | | 08:18:19 | 0 | 100,247 |
| CATERP.INTL F.13/16FLRMTN | XS0934041731 | A1HK6L | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,122 |
| | | | | | | 11:13:44 | 0 | 100,162 |
| CATERP.INTL F.14/17FLRMTN | XS1071374679 | A1ZJZA | | FV | EUR | | | |
| | | | | | | 08:17:56 | 0 | 100,369 |
| | | | | | | 11:12:24 | 0 | 100,369 |
| CLOVERIE 14/24 MTN | XS1109950755 | A1ZPS1 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,540 |
| | | | | | | 11:11:59 | 0 | 106,540 |
| CRH FINANCE 13/23 MTN | XS0909369489 | A1HHTX | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 114,870 |
| | | | | | | 11:13:44 | 0 | 115,110 |
| DEPFA ACS BK 04/19 MTN | DE000A0BCLA9 | A0BCLA | | FV | EUR | | | |
| | | | | | | 08:00:50 | 0 | 118,975 |
| DEPFA ACS BK 06/16 MTN | DE000A0G1RB8 | A0G1RB | DC94 | FV | EUR | | | |
| | | | | | | 08:02:49 | 0 | 106,404 |
| DEPFA BANK 05/20 ZO MTN | XS0221762932 | A0E5WQ | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 50,286 |
| | | | | | | 09:41:06 | 0 | 52,700 |
| ERVIA 12/17 | XS0858803066 | A1HC5T | | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 108,894 |
| | | | | | | 11:14:04 | 0 | 108,894 |
| ESB FINANCE 12/17 SER.2 | XS0827573766 | A1G9AC | | FV | EUR | | | |
| | | | | | | 08:17:55 | 0 | 115,149 |
| | | | | | | 11:14:04 | 0 | 115,097 |
| ESB FINANCE 12/19 SER.3 | XS0856023493 | A1HCN8 | | FV | EUR | | | |
| | | | | | | 08:17:55 | 0 | 117,735 |
| | | | | | | 11:14:04 | 0 | 117,790 |
| ESB FINANCE 13/24 | XS0992646918 | A1HS44 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 119,780 |
| | | | | | | 11:13:24 | 0 | 119,780 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| FGA CAP.IRE. 14/19 MTN | XS1111858756 | A1ZP1L | | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 103,275 |
| | | | | | | 11:11:41 | 0 | 103,510 |
| FGA CAP.IRE. 14/19 MTN | XS1057487875 | A1ZGV2 | FG3B | FV | EUR | | | |
| | | | | | | 08:25:02 | 0 | 105,750 |
| | | | | | | 11:12:24 | 0 | 105,750 |
| GE CAP. UK FDG 07/19 MTN | XS0297507773 | A0NUWL | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 115,875 |
| GE CAP. UK FDG 10/17 MTN | XS0544837676 | A1A1PH | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 107,095 |
| GE CAP. UK FDG 12/15 MTN | XS0790219546 | A1G5VE | GCPY | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 100,901 |
| GE CAP. UK FDG 12/19 MTN | XS0740772420 | A1GZ33 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 111,240 |
| GE CAP.EURO. 06/16 | XS0272770396 | A0G0PC | | FV | EUR | | | |
| | | | | | | 08:12:36 | 0 | 106,739 |
| GE CAP.EURO. 06/16 FLR | XS0245166367 | A0GNR1 | GCWG | FV | EUR | | | |
| | | | | | | 08:13:14 | 0 | 100,145 |
| GE CAP.EURO. 06/21 | XS0273570241 | A0G016 | | FV | EUR | | | |
| | | | | | | 08:19:46 | 0 | 124,345 |
| GE CAP.EURO. 06/21 FLR | XS0254356057 | A0GSCB | GCWJ | FV | EUR | | | |
| | | | | | | 08:28:26 | 0 | 98,798 |
| GE CAP.EURO. 07/27 | XS0288429532 | A0LNL5 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 140,300 |
| GE CAP.EURO. 08/15 | XS0363471805 | A0TVAC | | FV | EUR | | | |
| | | | | | | 08:24:57 | 0 | 101,340 |
| GE CAP.EURO. 08/18 | XS0340180149 | A0TPRG | GCWQ | FV | EUR | | | |
| | | | | | | 08:36:18 | 0 | 114,491 |
| GE CAP.EURO. 08/19 MTN | XS0385688097 | A0T04B | | FV | EUR | | | |
| | | | | | | 08:19:46 | 0 | 121,750 |
| GE CAP.EURO. 08/38 | XS0350890470 | A0TSC4 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 179,730 |
| GE CAP.EURO. 09/20 MTN | XS0453908377 | A1AMWJ | | FV | EUR | | | |
| | | | | | | 08:36:14 | 0 | 123,650 |
| GE CAP.EURO. 10/15 MTN | XS0541454467 | A1A008 | GCWC | FV | EUR | | | |
| | | | | | | 08:19:46 | 0 | 101,613 |
| GE CAP.EURO. 10/17 MTN | XS0491042353 | A1AT4B | GCWF | FV | EUR | | | |
| | | | | | | 08:12:36 | 0 | 108,270 |
| GE CAP.EURO. 11/16 MTN | XS0612837657 | A1GPH1 | | FV | EUR | | | |
| | | | | | | 08:46:37 | 0 | 104,131 |
| GE CAP.EURO. 11/17 MTN | XS0626808496 | A1GST4 | | FV | EUR | | | |
| | | | | | | 08:12:36 | 0 | 107,680 |
| GE CAP.EURO. 11/17FLRMTN | XS0626808223 | A1GST3 | | FV | EUR | | | |
| | | | | | | 08:13:17 | 0 | 101,573 |
| GE CAP.EURO. 12/15 MTN | XS0750684929 | A1G1GF | | FV | EUR | | | |
| | | | | | | 08:19:46 | 0 | 100,106 |
| GE CAP.EURO. 12/15 MTN | XS0832873060 | A1G9VU | | FV | EUR | | | |
| | | | | | | 08:24:59 | 0 | 100,804 |
| GE CAP.EURO. 12/19 MTN | XS0794230507 | A1G57J | | FV | EUR | | | |
| | | | | | | 08:12:36 | 0 | 110,436 |
| GE CAP.EURO. 13/16 FLR | XS0925518903 | A1HKDG | GCWS | FV | EUR | | | |
| | | | | | | 08:28:26 | 0 | 100,452 |
| GE CAP.EURO. 13/17 MTN | XS0925519380 | A1HKDH | GCWR | FV | EUR | | | |
| | | | | | | 08:12:36 | 0 | 101,680 |
| GE CAP.EURO. 13/18 MTN | XS0874839086 | A1HESQ | | FV | EUR | | | |
| | | | | | | 08:01:09 | 0 | 103,960 |
| GE CAP.EURO. 13/20 MTN | XS0954025267 | A1HNRF | GCWD | FV | EUR | | | |
| | | | | | | 08:12:36 | 0 | 108,965 |
| GE CAP.EURO. 13/23 MTN | XS0874840845 | A1HESR | GCWK | FV | EUR | | | |
| | | | | | | 08:01:18 | 0 | 114,120 |
| GE CAP.EURO. 14/18FLR MTN | XS1078030928 | A1ZKTE | | FV | EUR | | | |
| | | | | | | 08:13:16 | 0 | 100,355 |
| GE CAP.EURO. 15/20FLR MTN | XS1169331367 | A1ZUT3 | | FV | EUR | | | |
| | | | | | | 08:13:16 | 0 | 100,090 |
| GE CAP.EURO. 15/22 MTN | XS1169353254 | A1ZUT4 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,295 |
| GPB EUROBOND FIN.13/18MTN | XS0987109658 | A1HSQG | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 80,100 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:13:24 | 0 | 81,000 |
| GPB EUROBOND FIN.14/19MTN | XS1084024584 | A1ZLKQ | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 77,820 |
| | | | | | | 11:11:59 | 0 | 79,000 |
| GRENKE FIN. 13/18 MTN | XS1002436951 | A1ZATK | GLJG | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 103,400 |
| | | | | | | 11:27:22 | 0 | 103,650 |
| GRENKE FIN. 14/17 MTN | XS1056927061 | A1ZGRE | | FV | EUR | | | |
| | | | | | | 08:09:07 | 0 | 101,025 |
| | | | | | | 11:27:22 | 0 | 101,210 |
| GRENKE FIN. 14/19 MTN | XS1143355094 | A1ZSXH | GLJA | FV | EUR | | | |
| | | | | | | 08:09:05 | 0 | 100,805 |
| | | | | | | 11:27:22 | 0 | 101,110 |
| IRLAND 09-19 | IE00B6089D15 | A1AJLL | OIEN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 125,550 |
| IRLAND 09-25 | IE00B4TV0D44 | A1ANNQ | OIEB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 139,130 |
| IRLAND 10-20 | IE00B60Z6194 | A1ASGV | OIEH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 124,740 |
| IRLAND 12-15 | IE00B4V6D496 | A1GZ2X | OIEL | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,095 |
| IRLAND 12-17 | IE00B8DLLB38 | A1G71J | OIEM | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 114,310 |
| IRLAND 2018 | IE00B28HXX02 | A0TLEW | OIED | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 115,600 |
| IRLAND 2020 18.04 | IE0034074488 | A0ACL3 | OIEJ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 120,345 |
| IRLAND 2022 | IE00BJ38CQ36 | A1ZUS5 | | FV | EUR | | | |
| | | | | | | 08:00:49 | 0 | 100,500 |
| IRLAND 2023 | IE00B4S3JD47 | A1HHG1 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 123,350 |
| IRLAND 2024 | IE00B6X95T99 | A1ZB2L | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 120,340 |
| IRLAND 2030 | IE00BJ38CR43 | A1ZR7B | OIEC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 111,310 |
| IRLAND 2045 | IE00BV8C9186 | A1ZVUJ | | FV | EUR | | | |
| | | | | | | 08:00:49 | 0 | 99,400 |
| IRLAND TREAS. 2016 18.04 | IE0006857530 | 308326 | OIEE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,440 |
| IRLAND TREASURY 2019 | IE00B2QTFG59 | A0TTZW | OIEA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 117,670 |
| LUNAR FUNDING V 13/20 MTN | XS0972165848 | A1HRCS | | FV | EUR | | | |
| | | | | | | 08:07:40 | 0 | 107,285 |
| | | | | | | 11:13:24 | 0 | 107,285 |
| LUNAR FUNDING V 14/21 MTN | XS1051076922 | A1ZFEN | | FV | EUR | | | |
| | | | | | | 08:30:42 | 0 | 107,135 |
| | | | | | | 11:12:24 | 0 | 107,135 |
| PORSCHE INTL FIN. 06/16 | DE000A0GMHG2 | A0GMHG | PIHC | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 103,464 |
| | | | | | | 11:29:12 | 0 | 103,419 |
| ROTTAPHARM 12/19 REGS | XS0808637309 | A1HCM3 | 09RA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,350 |
| | | | | | | 11:14:04 | 0 | 106,350 |
| RYANAIR 14/21 MTN | XS1077584024 | A1ZKTD | RY0A | FV | EUR | | | |
| | | | | | | 08:19:46 | 0 | 105,290 |
| | | | | | | 11:12:24 | 0 | 105,290 |
| RZD CAPITAL 13/21 | XS0919581982 | A1HJTH | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 71,825 |
| | | | | | | 11:13:44 | 0 | 72,935 |
| RZD CAPITAL 13-18 | CH0205819433 | A1HFT2 | | FV | CHF | | | |
| | | | | | | 08:10:30 | 0 | 78,220 |
| | | | | | | 11:26:40 | 0 | 78,220 |
| RZD CAPITAL 13-21 | CH0205819441 | A1HFYA | | FV | CHF | | | |
| | | | | | | 08:10:29 | 0 | 64,550 |
| | | | | | | 11:26:40 | 0 | 64,550 |
| RZD CAPITAL 14/23 | XS1041815116 | A1ZEEV | 0RZD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 73,200 |
| | | | | | | 11:12:24 | 0 | 74,540 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| SMURF.KAPP.ACQ.12/20 REGS | XS0832432446 | A1G9ZA | 687E | FV | EUR | | | |
| | | | | | | 08:15:59 | 0 | 107,400 |
| | | | | | | 11:14:04 | 0 | 107,400 |
| SMURF.KAPP.ACQ.13/20 REGS | XS0880132989 | A1HFJJ | 687F | FV | EUR | | | |
| | | | | | | 08:36:46 | 0 | 109,950 |
| | | | | | | 11:13:44 | 0 | 110,575 |
| SMURF.KAPP.ACQ.14/21 REGS | XS1074396927 | A1ZKDU | 687B | FV | EUR | | | |
| | | | | | | 08:15:54 | 0 | 106,950 |
| | | | | | | 11:12:24 | 0 | 106,950 |
| SMURF.KAPP.ACQ.15/25 REGS | XS1117298759 | A1ZW0P | | FV | EUR | | | |
| | | | | | | 12:10:46 | 0 | 101,320 |
| VEB FINANCE 13/18 MTN | XS0893205186 | A1HGDD | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 83,625 |
| | | | | | | 11:13:44 | 0 | 84,060 |
| VEB FINANCE 13/23 MTN | XS0893212398 | A1HGEF | VF1B | FV | EUR | | | |
| | | | | | | 08:44:19 | 0 | 70,000 |
| | | | | | | 11:13:44 | 0 | 70,000 |
| ISLAND | | | | | | | | |
| ICELD 12/22 REGS | USX34650AA31 | A1G4M6 | ISDB | FV | USD | | | |
| | | | | | | 08:28:16 | 0 | 114,150 |
| ICELD 14/20 MTN | XS1086879167 | A1ZL2E | ISDA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,605 |
| ISRAEL | | | | | | | | |
| ISRAEL 05/15 MTN | XS0231422444 | A0GGDQ | ISAA | FV | EUR | | | |
| | | | | | | 08:34:08 | 0 | 102,440 |
| ISRAEL 10/20 MTN | XS0495946070 | A1AUXA | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 119,300 |
| ISRAEL 14/24 MTN | XS1023541847 | A1ZCSF | | FV | EUR | | | |
| | | | | | | 08:42:24 | 0 | 113,950 |
| JAMAIKA | | | | | | | | |
| JAMAICA 02/17 | US470160AR34 | 860517 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 113,250 |
| JAPAN | | | | | | | | |
| JAPAN FINANCE 11/16 INTL | XS0580358660 | A1GLEE | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,657 |
| | | | | | | 11:52:41 | 0 | 101,657 |
| JFM 14/21 MTN | XS1111108830 | A1ZPYN | | FV | EUR | | | |
| | | | | | | 08:45:20 | 0 | 101,940 |
| | | | | | | 11:11:42 | 0 | 101,940 |
| NOMURA HLDGS 14/19 MTN | US65535HAG48 | A1ZE08 | NSEC | FV | USD | | | |
| | | | | | | 08:12:26 | 0 | 101,855 |
| SUMIT.MITSUI 13/20 MTN | XS1004873813 | A1ZA8C | S63A | FV | EUR | | | |
| | | | | | | 08:12:26 | 0 | 108,065 |
| | | | | | | 11:51:40 | 0 | 108,115 |
| SUMIT.MITSUI 15/22 MTN | XS1149938240 | A1ZU3J | | FV | EUR | | | |
| | | | | | | 08:12:26 | 0 | 100,240 |
| | | | | | | 11:51:40 | 0 | 100,240 |
| JERSEY | | | | | | | | |
| CLEOPATRA FIN. 15/20 REGS | XS1185254007 | A1ZWVC | | FV | EUR | | | |
| | | | | | | 08:27:03 | 0 | 101,200 |
| | | | | | | 11:11:32 | 0 | 101,460 |
| CLEOPATRA FIN. 15/20 REGS | USG22034AB11 | A1ZWY2 | | FV | USD | | | |
| | | | | | | 08:32:34 | 0 | 100,395 |
| | | | | | | 11:17:56 | 0 | 100,480 |
| CLEOPATRA FIN. 15/22 REGS | USG22034AC93 | A1ZWY3 | | FV | USD | | | |
| | | | | | | 08:33:15 | 0 | 100,400 |
| | | | | | | 11:17:56 | 0 | 100,440 |
| CLEOPATRA FIN. 15/23 REGS | XS1185260822 | A1ZWVB | | FV | EUR | | | |
| | | | | | | 08:27:03 | 0 | 101,320 |
| | | | | | | 11:11:32 | 0 | 101,570 |
| CLEOPATRA FIN. 15/25 REGS | USG22034AD76 | A1ZWZ4 | | FV | USD | | | |
| | | | | | | 08:33:48 | 0 | 99,840 |
| | | | | | | 11:17:56 | 0 | 99,950 |
| EURO-DM SEC.86/16 N.K. | DE0004775952 | 477595 | 2YEA | FV | DEM | | | |
| | | | | | | 08:31:40 | 0 | 99,658 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:55:19 | 0 | 99,658 |
| EURO-DM SEC.B86/16N.K. | DE0004777248 | 477724 | 0SRA | FV | DEM | | | |
| | | | | | | 08:31:41 | 0 | 99,665 |
| | | | | | | 11:55:19 | 0 | 99,665 |
| EURO-DM SEC.D86/21 NK | DE0004778469 | 477846 | 09XB | FV | DEM | | | |
| | | | | | | 08:00:00 | 0 | 94,060 |
| | | | | | | 11:55:19 | 0 | 94,767 |
| EURO-DM SEC.D86/26 NK | DE0004778477 | 477847 | 09XC | FV | DEM | | | |
| | | | | | | 08:00:00 | 0 | 86,640 |
| | | | | | | 11:55:19 | 0 | 87,206 |
| EURO-DM SEC.S C 86/2016NK | DE0004777800 | 477780 | 05SA | FV | DEM | | | |
| | | | | | | 08:31:40 | 0 | 99,702 |
| | | | | | | 11:55:19 | 0 | 99,702 |
| HEATHR.FUND. 14/24MTN A27 | XS1069552393 | A1ZJHN | 0BAE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,260 |
| | | | | | | 11:12:24 | 0 | 107,260 |
| HEATHR.FUND. 15/30 MTN | XS1186176571 | A1ZVUL | | FV | EUR | | | |
| | | | | | | 08:20:16 | 0 | 98,850 |
| | | | | | | 11:11:32 | 0 | 98,850 |
| HEATHR.FUND.10/18 MTN | XS0539845684 | A1A0UH | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 114,350 |
| | | | | | | 11:15:14 | 0 | 114,350 |
| HEATHR.FUND.10/18 MTN | XS0548105559 | A1A2B4 | | FV | EUR | | | |
| | | | | | | 08:24:58 | 0 | 106,680 |
| | | | | | | 11:15:14 | 0 | 106,620 |
| HEATHR.FUND.12/19 MTN | XS0736300293 | A1GZNV | | FV | EUR | | | |
| | | | | | | 08:24:58 | 0 | 108,095 |
| | | | | | | 11:15:14 | 0 | 108,095 |
| HSBC CAP.FDG 00/UND. FLR | XS0110560165 | 108983 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 102,050 |
| | | | | | | 11:53:01 | 0 | 102,360 |
| HSBC CAP.FDG 04/UND. FLR | XS0188853526 | A0AW4G | H1CA | FV | EUR | | | |
| | | | | | | 08:08:11 | 0 | 103,860 |
| | | | | | | 11:53:01 | 0 | 103,860 |
| UBS AG JERSEY 05/15 MTN | XS0221086381 | UB0ATK | | FV | MXN | | | |
| | | | | | | 08:00:14 | 0 | 101,549 |
| | | | | | | 11:53:01 | 0 | 101,550 |
| UBS AG JERSEY 07/17 MTN | XS0304031775 | UB0C10 | U5JD | FV | EUR | | | |
| | | | | | | 08:01:20 | 0 | 110,170 |
| | | | | | | 11:53:01 | 0 | 110,205 |
| UBS AG JERSEY 12/22 FLR | XS0747231362 | UB82H4 | | FV | USD | | | |
| | | | | | | 08:28:17 | 0 | 107,900 |
| | | | | | | 11:52:20 | 0 | 107,900 |
| UBS CAP.S.(JE) 07/UND.FLR | XS0336744650 | A0TN0T | | FV | EUR | | | |
| | | | | | | 08:08:13 | 0 | 112,300 |
| | | | | | | 11:53:01 | 0 | 112,300 |
| UBS PREF. FDG 05/UND. FLR | DE000A0D1KX0 | A0D1KX | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,640 |
| | | | | | | 11:53:37 | 0 | 100,640 |
| KAIMANINSELN | | | | | | | | |
| ADCB FIN.(CAYM.) 2019 MTN | AU3CB0221414 | A1ZJ1Q | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,240 |
| | | | | | | 11:53:59 | 0 | 103,240 |
| ADIB CAP.INV.1 12/UND.FLR | XS0851081660 | A1HCQC | | FV | USD | | | |
| | | | | | | 08:44:20 | 0 | 103,600 |
| | | | | | | 11:14:04 | 0 | 103,600 |
| ALIBABA GR.HLDG14/17 REGS | USG01719AC08 | A1ZSZJ | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,830 |
| | | | | | | 11:17:56 | 0 | 99,830 |
| ALIBABA GR.HLDG14/19 REGS | USG01719AB25 | A1ZSZA | AHLC | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,330 |
| | | | | | | 11:17:56 | 0 | 99,330 |
| ALIBABA GR.HLDG14/21 REGS | USG01719AA42 | A1ZSY9 | AHLB | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,735 |
| | | | | | | 11:17:56 | 0 | 99,735 |
| ALIBABA GR.HLDG14/24 REGS | USG01719AE63 | A1ZSZB | AHLD | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,670 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| | | | | | | 11:17:56 | 0 | 99,670 |
| ALIBABA GR.HLDG14/34 REGS | USG01719AF39 | A1ZSZC | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,260 |
| | | | | | | 11:17:56 | 0 | 101,260 |
| ALPHA STAR HOLD. 14/19 | XS1054932154 | A1ZFXV | | FV | USD | | | |
| | | | | | | 08:08:18 | 0 | 87,900 |
| | | | | | | 11:12:24 | 0 | 87,900 |
| AMBEV INTL FIN.CO. 09/17 | US02319LAB18 | A0T8SL | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 97,100 |
| | | | | | | 11:25:24 | 0 | 97,100 |
| BCO DO BRASIL SA 11/16MTN | XS0580519931 | A1GLC7 | | FV | EUR | | | |
| | | | | | | 08:01:22 | 0 | 102,450 |
| | | | | | | 11:52:41 | 0 | 102,450 |
| BCO DO BRASIL SA 13/18MTN | XS0955552178 | A1HN25 | | FV | EUR | | | |
| | | | | | | 08:01:25 | 0 | 103,000 |
| | | | | | | 11:51:59 | 0 | 103,000 |
| BCO SAFRA KY 07/17 MTN | US05964TAA79 | A0NRG4 | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 95,050 |
| | | | | | | 11:53:17 | 0 | 95,050 |
| BCO SAFRA KY 11/16 MTN | US05964TAE91 | A1GUHV | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 95,000 |
| | | | | | | 11:53:17 | 0 | 95,000 |
| DP WORLD SUKUK 07/17 REGS | XS0307408152 | A0NY18 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 109,275 |
| | | | | | | 11:16:10 | 0 | 109,275 |
| DUBAI DOF SUKUK 13/23 | XS0880424337 | A1HFF0 | | FV | USD | | | |
| | | | | | | 08:34:37 | 0 | 103,100 |
| | | | | | | 11:13:44 | 0 | 103,100 |
| DUBAI DOF SUKUK 14/29 | XS1062038143 | A1ZHK0 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,480 |
| | | | | | | 11:12:24 | 0 | 103,280 |
| GOL FINANCE 10/20 REGS | USG3980PAD71 | A1AY88 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 98,650 |
| | | | | | | 11:17:56 | 0 | 98,650 |
| HUTCH.WH.E.F.12 12/17 | XS0790010747 | A1G5VA | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,630 |
| | | | | | | 11:14:47 | 0 | 104,780 |
| HUTCH.WH.E.F.12 12/22 | XS0790011398 | A1G5VB | | FV | EUR | | | |
| | | | | | | 08:13:30 | 0 | 118,460 |
| HUTCH.WH.EU F. 13/UND.FLR | XS0930010524 | A1HKUR | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,830 |
| | | | | | | 11:13:44 | 0 | 102,830 |
| HUTCHISON WH. 09/16 | XS0466303194 | A1APZ5 | X4HA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,675 |
| | | | | | | 11:15:26 | 0 | 107,710 |
| HUTCHISON WH.(14) 14/21 | XS1132402709 | A1ZRRY | 0HWA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,305 |
| | | | | | | 11:11:32 | 0 | 102,305 |
| HUTCHISON WH.FIN. 06/16 | XS0268587127 | A0GYKR | XKYA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,143 |
| | | | | | | 11:16:10 | 0 | 107,143 |
| IPIC GMTN 12/18 MTN REGS | XS0860583912 | A1HDAY | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,630 |
| | | | | | | 11:14:04 | 0 | 104,630 |
| IPIC GMTN 12/23 MTN REGS | XS0860584308 | A1HDAZ | IPQ1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 117,680 |
| | | | | | | 11:14:04 | 0 | 117,680 |
| KUWAIT PROJ.(CY) 09/16 | XS0457137841 | A1ANM4 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 110,400 |
| | | | | | | 11:15:26 | 0 | 110,400 |
| ODEBRECHT FIN. 13/18 REGS | USG6710EAN07 | A1HJ0T | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 78,000 |
| | | | | | | 11:17:56 | 0 | 78,000 |
| SAUDI EL.G.SUKUK 14/24 | XS1054250235 | A1ZFZ9 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 107,620 |
| | | | | | | 11:12:24 | 0 | 107,230 |
| SAUDI EL.G.SUKUK 14/44 | XS1054250318 | A1ZGF0 | | FV | USD | | | |
| | | | | | | 08:44:22 | 0 | 114,350 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:12:24 | 0 | 114,350 |
| THAMES WATER KY FI. 10/16 | XS0557312922 | A1A3F2 | | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 105,317 |
| | | | | | | 11:15:14 | 0 | 105,317 |
| THAMES WATER KY FI. 12/34 | XS0800185174 | A1G6SX | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 114,450 |
| | | | | | | 11:14:14 | 0 | 113,860 |
| THAMES WATER KY FI. 12/46 | XS0800186222 | A1G6TH | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 120,910 |
| | | | | | | 11:14:14 | 0 | 119,330 |
| VALE OVERSEAS 06/17 | US91911TAG85 | A0G2E0 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 104,959 |
| | | | | | | 11:20:21 | 0 | 105,649 |
| VALE OVERSEAS 06/36 | US91911TAH68 | A0G2EY | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 98,720 |
| | | | | | | 11:20:21 | 0 | 98,720 |
| VALE OVERSEAS 09/39 | US91911TAK97 | A1APMZ | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 98,350 |
| | | | | | | 11:20:21 | 0 | 98,350 |
| VALE OVERSEAS 2020 | US91911TAL70 | A1A03Y | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,500 |
| | | | | | | 11:20:21 | 0 | 100,500 |
| VALE OVERSEAS 2022 | US91911TAM53 | A1GY11 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 95,860 |
| | | | | | | 11:20:21 | 0 | 96,020 |
| | | | | | | 16:57:16 | 4000 | 96,720 |
| VALE OVERSEAS 2034 | US91911TAE38 | A0ABYD | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 105,130 |
| | | | | | | 11:20:21 | 0 | 112,350 |
| VIRGOLINO DE O.FIN. 11/18 | USG9372JAA00 | A1GLUP | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 3,900 |
| | | | | | | 11:17:56 | 0 | 3,900 |
| KASACHSTAN | | | | | | | | |
| KAZAGRO HLDG 14/19 MTN | XS1070363343 | A1ZJKK | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 86,530 |
| | | | | | | 11:12:24 | 0 | 86,530 |
| KAZKOMMERTSBK 07/17 MTN | XS0286431100 | A0LMLF | QXZC | FV | EUR | | | |
| | | | | | | 08:50:50 | 0 | 84,810 |
| | | | | | | 11:53:01 | 0 | 85,000 |
| KAZMUNAYGAS 08/18 | XS0373641009 | A0TXLQ | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 109,150 |
| | | | | | | 11:16:10 | 0 | 109,900 |
| KATAR | | | | | | | | |
| KATAR 00/30 REGS | XS0113419690 | 614490 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 167,250 |
| KATAR 09/20 REGS | XS0468534580 | A1AQAE | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 114,550 |
| KROATIEN | | | | | | | | |
| KROATIEN 10/20 REGS | XS0525827845 | A1AY22 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 110,550 |
| KROATIEN 11/18 | XS0645940288 | A1GTC3 | KRAC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,760 |
| KROATIEN 12/17 REGS | XS0776179656 | A1G345 | KRAD | FV | USD | | | |
| | | | | | | 08:44:31 | 0 | 106,050 |
| KROATIEN 14/22 | XS1028953989 | A1ZJ45 | KRAF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,900 |
| LETTLAND | | | | | | | | |
| LETTLAND 08/18 | XS0350977244 | A0TSCK | LTNC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 116,140 |
| LETTLAND 14/21 MTN REGS | XS1017763100 | A1ZCER | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 112,250 |
| LETTLAND 14/24 MTN | XS1063399536 | A1ZHNX | | FV | EUR | | | |
| | | | | | | 08:42:26 | 0 | 118,650 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| LIBANON | | | | | | | | |
| LIBANON 08/15 MTN | XS0381915353 | A0TZQX | LN9B | FV | USD | | | |
| | | | | | | 08:33:38 | 0 | 102,650 |
| LIBANON 10/18 MTN | XS0559237952 | A1A3RF | | FV | USD | | | |
| | | | | | | 08:28:17 | 0 | 99,750 |
| LIBANON 11/19 MTN | XS0629509943 | A1GRM3 | | FV | USD | | | |
| | | | | | | 08:33:42 | 0 | 103,250 |
| LITAUEN | | | | | | | | |
| LITAUEN 05/16 | XS0212170939 | A0DYH0 | LITA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,550 |
| LITAUEN 07/18 | XS0327304001 | A0TLHX | LITE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 113,780 |
| LITAUEN 10/17 REGS | XS0541528682 | A1A01U | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 108,685 |
| LITAUEN 11/21 REGS | XS0602546136 | A1GNDV | LITF | FV | USD | | | |
| | | | | | | 08:28:17 | 0 | 118,950 |
| LITAUEN 14-24 MTN | XS1020300288 | A1ZCKE | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 123,000 |
| LITAUEN 14-26 MTN | XS1130139667 | A1ZRPX | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 112,300 |
| LUXEMBURG | | | | | | | | |
| 1.EURO.PF.-KKBK 03/18 | XS0169781753 | 848700 | 9ERB | FV | EUR | | | |
| | | | | | | 08:19:25 | 0 | 112,615 |
| ALTICE 14/22 REGS | XS1061642317 | A1ZHK3 | 638B | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,700 |
| | | | | | | 11:12:24 | 0 | 104,700 |
| ALTICE 15/25 REGS | XS1117300241 | A1ZVWA | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 99,930 |
| | | | | | | 11:11:32 | 0 | 99,950 |
| ALTICE FIN.15/23 REGS | XS1181246775 | A1ZVT6 | ALCA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,700 |
| | | | | | | 11:11:32 | 0 | 102,700 |
| ARCELORMITTAL 08/18 | US03938LAF13 | A0T2S3 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 106,860 |
| ARCELORMITTAL 09/16 | XS0431928414 | A1AHHS | | FV | EUR | | | |
| | | | | | | 08:25:57 | 0 | 112,400 |
| | | | | | | 11:15:26 | 0 | 112,400 |
| ARCELORMITTAL 09/19 | US03938LAM63 | A1AG1X | | FV | USD | | | |
| | | | | | | 09:03:08 | 0 | 121,075 |
| ARCELORMITTAL 10/17 MTN | XS0559641146 | A1A3SE | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,650 |
| | | | | | | 11:15:14 | 0 | 110,650 |
| ARCELORMITTAL 10/20 | US03938LAQ77 | A1AZSY | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 105,916 |
| ARCELORMITTAL 12/17 | US03938LAW46 | A1G1RM | ARRD | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 104,154 |
| ARCELORMITTAL 12/18 MTN | XS0765621569 | A1G212 | ARRF | FV | EUR | | | |
| | | | | | | 08:24:59 | 0 | 111,335 |
| | | | | | | 11:15:14 | 0 | 111,335 |
| ARCELORMITTAL 12/22 | US03938LAX29 | A1G1P7 | ARRE | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 109,065 |
| ARCELORMITTAL 14/19 MTN | XS1048518358 | A1ZE3L | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,765 |
| | | | | | | 11:12:24 | 0 | 102,765 |
| ARCELORMITTAL 14/20 MTN | XS1084568762 | A1ZLND | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,600 |
| | | | | | | 11:11:59 | 0 | 100,600 |
| ARCELORMITTAL 15/22 MTN | XS1167308128 | A1ZUTW | | FV | EUR | | | |
| | | | | | | 08:25:03 | 0 | 99,850 |
| | | | | | | 11:11:32 | 0 | 99,850 |
| ARCELORMITTAL 2015 | US03938LAR50 | A1AZSZ | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,161 |
| | | | | | | 11:24:51 | 0 | 100,161 |
| BELGELEC FIN. 03/15 MTN | FR0000475741 | 876058 | | FV | EUR | | | |
| | | | | | | 08:24:55 | 0 | 101,870 |
| | | | | | | 11:26:40 | 0 | 101,820 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| BNP P.F.FDG 14/19 MTN | XS1049771626 | A1ZHMN | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,460 |
| CABOT FINAN. 12/19 REGS | XS0783935058 | A1G9SY | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 109,375 |
| | | | | | | 11:14:47 | 0 | 109,625 |
| CIBA SP.CH.FIN.LUX. 03/18 | XS0170386998 | 876066 | CHBA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 115,015 |
| | | | | | | 11:16:10 | 0 | 115,015 |
| CLARIANT FIN.(LUX.) 12/17 | XS0735784851 | A1GZJ2 | | FV | EUR | | | |
| | | | | | | 08:00:45 | 0 | 109,223 |
| | | | | | | 11:15:14 | 0 | 109,223 |
| CNH INDUSTR.FIN.EUR.11/15 | XS0604640499 | A1GNJ5 | 1FIA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,299 |
| | | | | | | 11:15:14 | 0 | 100,299 |
| CNH INDUSTR.FIN.EUR.11/18 | XS0604641034 | A1GNJ6 | 1FIB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 112,095 |
| | | | | | | 11:15:14 | 0 | 112,095 |
| CNH INDUSTR.FIN.EUR.14/19 | XS1046851025 | A1ZE1N | IFID | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,710 |
| | | | | | | 11:12:24 | 0 | 101,710 |
| CNH INDUSTR.FIN.EUR.14/21 | XS1114452060 | A1ZQFB | | FV | EUR | | | |
| | | | | | | 08:17:34 | 0 | 102,360 |
| | | | | | | 11:11:41 | 0 | 102,360 |
| COSAN LUX 13/18 REGS | USL20041AB24 | A1HG7J | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 85,650 |
| | | | | | | 11:17:56 | 0 | 85,650 |
| ELIOR FIN. 13/20 REGS | XS0808635600 | A1HJ2T | | FV | EUR | | | |
| | | | | | | 08:58:02 | 0 | 108,980 |
| | | | | | | 11:14:04 | 0 | 109,105 |
| EMPARK FDG 13/19 REGS | XS0982711045 | A1ZBAH | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,700 |
| | | | | | | 11:13:24 | 0 | 108,700 |
| EUROF.SCIENTIF. 15/22 | XS1174211471 | A1ZVBF | ESFB | FV | EUR | | | |
| | | | | | | 08:00:12 | 0 | 101,515 |
| | | | | | | 11:11:32 | 0 | 101,515 |
| FIAT CHRY.FIN.EU 11/16MTN | XS0613002368 | A1GPM0 | FTFJ | FV | EUR | | | |
| | | | | | | 08:30:33 | 0 | 105,303 |
| | | | | | | 11:15:14 | 0 | 105,303 |
| FIAT CHRY.FIN.EU 11/18MTN | XS0647264398 | A1GTHS | FTFD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 116,350 |
| | | | | | | 11:15:14 | 0 | 116,225 |
| FIAT CHRY.FIN.EU 12/15MTN | CH0148606178 | A1G1AD | | FV | CHF | | | |
| | | | | | | 08:10:54 | 0 | 101,440 |
| | | | | | | 11:26:40 | 0 | 101,540 |
| FIAT CHRY.FIN.EU 12/16MTN | XS0805410239 | A1G7GF | FTFG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,950 |
| | | | | | | 11:14:04 | 0 | 109,950 |
| FIAT CHRY.FIN.EU 12/17MTN | XS0764640149 | A1G2X0 | FTFK | FV | EUR | | | |
| | | | | | | 08:24:59 | 0 | 110,250 |
| | | | | | | 11:15:14 | 0 | 110,250 |
| FIAT CHRY.FIN.EU 12-16 | CH0197841544 | A1HCMS | | FV | CHF | | | |
| | | | | | | 08:40:14 | 0 | 105,663 |
| | | | | | | 11:26:40 | 0 | 106,400 |
| FIAT CHRY.FIN.EU 13/17MTN | CH0225173308 | A1HTNB | | FV | CHF | | | |
| | | | | | | 08:10:55 | 0 | 105,550 |
| | | | | | | 11:26:40 | 0 | 105,550 |
| FIAT CHRY.FIN.EU 13/18MTN | XS0906420574 | A1HHEE | FTFF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 112,475 |
| | | | | | | 11:13:44 | 0 | 112,475 |
| FIAT CHRY.FIN.EU 13/19MTN | XS0953215349 | A1HNFZ | FTFA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 117,850 |
| | | | | | | 11:13:24 | 0 | 117,850 |
| FIAT CHRY.FIN.EU 14/21MTN | XS1048568452 | A1ZE3M | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,500 |
| | | | | | | 11:12:24 | 0 | 110,500 |
| FIAT CHRY.FIN.EU 14/22MTN | XS1088515207 | A1ZL26 | FTFE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 111,700 |
| | | | | | | 11:11:59 | 0 | 111,950 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| FIAT CHRY.FIN.EU 14-19 | CH0254281626 | A1ZP5J | | FV | CHF | | | |
| | | | | | | 08:10:54 | 0 | 104,200 |
| | | | | | | 11:26:40 | 0 | 104,200 |
| FMC FINANCE VI 10/16 REGS | XS0477568637 | A1ASFG | F65A | FV | EUR | | | |
| | | | | | | 08:19:51 | 0 | 107,090 |
| | | | | | | 11:15:26 | 0 | 107,090 |
| FMC FINANCE VII 11/21 | XS0576395478 | A1GLY6 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 118,460 |
| | | | | | | 11:15:14 | 0 | 118,610 |
| FMC FINANCE VIII 11/18 | XS0675221419 | A1GVFF | 1F3A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 118,380 |
| | | | | | | 11:15:14 | 0 | 118,380 |
| FMC FINANCE VIII 12/19 | XS0723509104 | A1GZNX | | FV | EUR | | | |
| | | | | | | 08:13:31 | 0 | 116,930 |
| | | | | | | 11:15:14 | 0 | 116,930 |
| FUERSTENB.CAP.INT.09/UND. | XS0456513711 | A1ANM6 | | FV | USD | | | |
| | | | | | | 08:26:54 | 0 | 102,000 |
| | | | | | | 11:15:26 | 0 | 102,000 |
| GAZ CAPITAL 05/15 REG.S | XS0220790934 | A0E5EK | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,060 |
| | | | | | | 11:16:10 | 0 | 100,250 |
| GAZ CAPITAL 06/17 MTN | XS0276455937 | A0G2KT | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 95,140 |
| | | | | | | 11:16:10 | 0 | 95,340 |
| GAZ CAPITAL 07/17MTN REGS | XS0290581569 | A0LPB6 | GZCD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 94,615 |
| | | | | | | 11:16:10 | 0 | 94,845 |
| GAZ CAPITAL 07/18 MTN | XS0327237136 | A0TLKL | GZCG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 98,600 |
| | | | | | | 11:16:10 | 0 | 99,000 |
| GAZ CAPITAL 12/17 MTN | XS0805582011 | A1G7EZ | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 92,710 |
| | | | | | | 11:14:04 | 0 | 92,950 |
| GAZ CAPITAL 12/22MTN REGS | XS0805570354 | A1G7EV | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 84,350 |
| | | | | | | 11:14:04 | 0 | 84,560 |
| GAZ CAPITAL 13/18 MTN | XS0954912514 | A1HNXH | GZCB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 87,925 |
| | | | | | | 11:13:24 | 0 | 88,700 |
| GAZ CAPITAL 13/20MTN REGS | XS0906946008 | A1HHG4 | GZCJ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 84,610 |
| | | | | | | 11:13:44 | 0 | 85,380 |
| GAZ CAPITAL 13/25 MTN | XS0906949523 | A1HHG3 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 84,530 |
| | | | | | | 11:13:44 | 0 | 85,190 |
| GAZ CAPITAL 14/21 MTN | XS1038646078 | A1ZD28 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 82,575 |
| | | | | | | 11:12:49 | 0 | 83,050 |
| GLENCORE FIN. 08/15 MTN | XS0359781191 | A0TUEM | G2FD | FV | EUR | | | |
| | | | | | | 08:24:57 | 0 | 101,353 |
| | | | | | | 11:16:10 | 0 | 101,331 |
| GLENCORE FIN. 10/17 MTN | XS0495973470 | A1AUXD | | FV | EUR | | | |
| | | | | | | 08:07:38 | 0 | 109,312 |
| | | | | | | 11:15:14 | 0 | 109,312 |
| GLENCORE FIN. 10-16 MTN | CH0117367430 | A1A026 | | FV | CHF | | | |
| | | | | | | 08:10:49 | 0 | 102,940 |
| | | | | | | 11:26:40 | 0 | 102,970 |
| GLENCORE FIN.12/18 FLRMTN | XS0767815599 | A1G29C | | FV | EUR | | | |
| | | | | | | 08:07:39 | 0 | 111,262 |
| | | | | | | 11:15:14 | 0 | 111,274 |
| GLENCORE FIN.12/22 FLRMTN | XS0767865263 | A1G29N | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 116,522 |
| | | | | | | 11:15:14 | 0 | 116,522 |
| GLENCORE FIN.EU 13/20 MTN | XS0974877150 | A1HRF8 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,985 |
| | | | | | | 11:13:24 | 0 | 111,065 |
| GLENCORE FIN.EU 14/21 MTN | XS1051003538 | A1ZFF9 | | FV | EUR | | | |
| | | | | | | 08:07:41 | 0 | 106,995 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:12:24 | 0 | 107,170 |
| GLENCORE FIN.EU 14/22 MTN | XS1110430193 | A1ZPG6 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,380 |
| | | | | | | 11:11:59 | 0 | 100,380 |
| GLENCORE FIN.EU 14/26 MTN | XS1050842423 | A1ZFGA | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 114,980 |
| | | | | | | 11:12:24 | 0 | 115,340 |
| GPN CAPITAL 13/18 MTN | XS0922296883 | A1HJ3H | | FV | EUR | | | |
| | | | | | | 08:43:28 | 0 | 86,000 |
| | | | | | | 11:13:44 | 0 | 86,250 |
| GRD-DUCAL LUX. 10/20 | XS0506445963 | A1AXFN | GZ0A | FV | EUR | | | |
| | | | | | | 08:03:35 | 0 | 117,200 |
| GRD-DUCAL LUX. 12/22 | XS0757376610 | A1G2FA | GZ0B | FV | EUR | | | |
| | | | | | | 08:03:36 | 0 | 114,410 |
| GRD-DUCAL LUX. 13/23 | LU0945626439 | A1HNA3 | GZ0D | FV | EUR | | | |
| | | | | | | 08:01:24 | 0 | 114,605 |
| GRD-DUCAL LUX. 13/28 | LU0905090048 | A1HHF1 | GZ0C | FV | EUR | | | |
| | | | | | | 08:03:45 | 0 | 119,360 |
| HANNOVER FIN. 05/UND. FLR | XS0221011454 | A0E5JB | HFIC | FV | EUR | | | |
| | | | | | | 08:14:19 | 0 | 101,160 |
| | | | | | | 11:28:06 | 0 | 101,160 |
| | | | | | | 11:28:52 | 0 | 101,160 |
| HANNOVER FIN. 10/40 FLR | XS0541620901 | A1A01F | HFIB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 119,287 |
| | | | | | | 11:28:06 | 0 | 119,374 |
| | | | | | | 11:28:52 | 0 | 119,374 |
| HDLBGCEM.FIN.LU. 10/15 | XS0520759803 | A1AYNB | HEIF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,066 |
| | | | | | | 11:28:06 | 0 | 105,066 |
| | | | | | | 11:28:52 | 0 | 105,066 |
| HDLBGCEM.FIN.LU. 11/18 | XS0686703736 | A1GV10 | HEIG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 131,322 |
| | | | | | | 11:27:33 | 0 | 131,322 |
| | | | | | | 11:28:52 | 0 | 131,322 |
| HDLBGCEM.FIN.LU. 11-17 | CH0140684512 | A1GWBW | HEIJ | FV | CHF | | | |
| | | | | | | 08:10:49 | 0 | 116,550 |
| | | | | | | 11:29:12 | 0 | 116,670 |
| HDLBGCEM.FIN.LU. 12/16 | XS0755521142 | A1G119 | HEIH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,130 |
| | | | | | | 11:27:33 | 0 | 103,130 |
| | | | | | | 11:28:52 | 0 | 103,130 |
| HDLBGCEM.FIN.LU. 13/20MTN | XS0985874543 | A1VDJK | HEIK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,115 |
| | | | | | | 11:27:33 | 0 | 110,120 |
| HDLBGCEM.FIN.LU. 13/21MTN | XS1002933072 | A1ZATT | HEIM | FV | EUR | | | |
| | | | | | | 08:23:01 | 10000 | 111,740 |
| | | | | | | 11:27:22 | 0 | 111,940 |
| HDLBGCEM.FIN.LU. 14/19 | XS1044496203 | A1ZELK | HEIL | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,315 |
| | | | | | | 11:27:22 | 0 | 104,480 |
| HDLBGCEM.FIN.LU.MTN 07/18 | DE000A0TKUU3 | A0TKUU | HCEC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 112,845 |
| | | | | | | 11:29:12 | 0 | 112,860 |
| HDLBGCEM.FIN.LU.MTN 09/17 | XS0458230322 | A1A6PG | HEIC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 113,555 |
| | | | | | | 11:28:06 | 0 | 113,580 |
| | | | | | | 11:28:52 | 0 | 113,580 |
| HDLBGCEM.FIN.LU.MTN.09/19 | XS0458685913 | A1A6PH | HEID | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 132,344 |
| | | | | | | 11:28:06 | 0 | 132,530 |
| | | | | | | 11:28:52 | 0 | 132,530 |
| HDLBGCEM.FIN.LU.NTS 10/15 | XS0478802548 | A1C90M | HEIB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,681 |
| | | | | | | 11:28:06 | 0 | 102,681 |
| | | | | | | 11:28:52 | 0 | 102,681 |
| HDLBGCEM.FIN.LU.NTS 10/20 | XS0478803355 | A1C90N | HEIE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 130,140 |
| | | | | | | 11:28:06 | 0 | 130,255 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| | | | | | | 11:28:52 | 0 | 130,255 |
| HOLCIM FIN.LUX. 14/24 MTN | XS1019821732 | A1ZCK3 | | FV | EUR | | | |
| | | | | | | 08:17:49 | 0 | 115,590 |
| | | | | | | 11:13:12 | 0 | 115,660 |
| HOLCIM US FIN.+ CIE 12/20 | XS0825829590 | A1G842 | | FV | EUR | | | |
| | | | | | | 08:07:29 | 0 | 109,860 |
| | | | | | | 11:14:04 | 0 | 110,000 |
| INEOS GRP HLDG 13/18 | XS0928189777 | A1HKPP | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,750 |
| | | | | | | 11:13:44 | 0 | 101,750 |
| INEOS GRP HLDG 14/19 | XS0982710740 | A1ZDVG | 5IGA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 98,980 |
| | | | | | | 11:13:24 | 0 | 99,480 |
| INTRALOT CAP.LU 14/21REGS | XS1064899120 | A1ZH0G | | FV | EUR | | | |
| | | | | | | 08:30:44 | 0 | 85,475 |
| | | | | | | 11:12:24 | 0 | 92,110 |
| INTRALOT FIN.LU 13/18REGS | XS0947176631 | A1HPPM | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,550 |
| JOHN DEERE BK14/19 MTNFLR | XS1046499981 | A1ZEYQ | JD0B | FV | EUR | | | |
| | | | | | | 08:17:36 | 0 | 100,659 |
| | | | | | | 11:12:24 | 0 | 100,659 |
| KBC IFIMA 10/15 MTN | XS0498962124 | A1AVG9 | 5K2B | FV | EUR | | | |
| | | | | | | 08:41:21 | 0 | 100,447 |
| | | | | | | 11:52:41 | 0 | 100,447 |
| KBC IFIMA 11/15 MTN | XS0630375912 | A1GRN3 | | FV | EUR | | | |
| | | | | | | 08:41:21 | 0 | 102,966 |
| | | | | | | 11:52:41 | 0 | 102,966 |
| KBC IFIMA 11/16 MTN | XS0605440345 | A1GNPV | 5K2E | FV | EUR | | | |
| | | | | | | 08:02:22 | 0 | 105,100 |
| | | | | | | 11:52:41 | 0 | 105,109 |
| KBC IFIMA 12/17 MTN | XS0764303490 | A1G2UY | | FV | EUR | | | |
| | | | | | | 08:02:23 | 0 | 108,800 |
| | | | | | | 11:52:20 | 0 | 108,805 |
| KBC IFIMA 13/18 MTN | XS0969365591 | A1HQP1 | 5K2A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,830 |
| | | | | | | 11:51:59 | 0 | 105,885 |
| KION FIN. 13/20 REGS | XS0889217716 | A1HF09 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,950 |
| | | | | | | 11:13:44 | 0 | 107,950 |
| LUX.TREAS.SECS 14/19 | LU1113955196 | A1ZQSA | | FV | EUR | | | |
| | | | | | | 08:32:04 | 0 | 99,940 |
| | | | | | | 11:53:17 | 0 | 99,940 |
| MICHELIN LUX. 12/19 MTN | XS0794392588 | A1G57V | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,150 |
| | | | | | | 11:14:14 | 0 | 109,150 |
| MOL GROUP FIN. 12/19 | XS0834435702 | A1G93E | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 108,615 |
| | | | | | | 11:14:04 | 0 | 108,615 |
| NESTLE FIN.INTL 09-15 MTN | CH0101381272 | A0T9BB | | FV | CHF | | | |
| | | | | | | 08:10:54 | 0 | 99,590 |
| | | | | | | 11:26:40 | 0 | 99,590 |
| NESTLE FIN.INTL 12/16 MTN | XS0844535442 | A1HBEQ | 1NFF | FV | EUR | | | |
| | | | | | | 08:18:31 | 0 | 101,253 |
| | | | | | | 11:14:04 | 0 | 101,253 |
| NESTLE FIN.INTL 12/17 MTN | XS0761804664 | A1G2P1 | 1NFE | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,630 |
| | | | | | | 11:15:14 | 0 | 104,630 |
| NESTLE FIN.INTL 12/19 MTN | XS0805500062 | A1G7JJ | 1NFB | FV | EUR | | | |
| | | | | | | 08:24:59 | 0 | 105,910 |
| | | | | | | 11:14:04 | 0 | 105,910 |
| NESTLE FIN.INTL 12/22 MTN | XS0826531120 | A1G88T | 1NFA | FV | EUR | | | |
| | | | | | | 08:07:39 | 0 | 109,540 |
| | | | | | | 11:14:04 | 0 | 109,540 |
| NESTLE FIN.INTL 12/23 MTN | XS0860561942 | A1HDDA | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 102,080 |
| | | | | | | 11:14:04 | 0 | 102,100 |
| NESTLE FIN.INTL 13/20 MTN | XS0925668625 | A1HKCF | 1NFG | FV | EUR | | | |
| | | | | | | 08:07:40 | 0 | 105,310 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:13:44 | 0 | 105,310 |
| NESTLE FIN.INTL 13/21 MTN | XS0969795680 | A1HQUA | 1NFH | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 111,570 |
| | | | | | | 11:13:24 | 0 | 111,570 |
| NESTLE FIN.INTL 14/21 MTN | XS1132789949 | A1ZRZD | | FV | EUR | | | |
| | | | | | | 08:25:02 | 0 | 102,735 |
| | | | | | | 11:11:32 | 0 | 102,735 |
| NORD/LB LUX. 05/15 MTN | XS0217737278 | A0D113 | | FV | EUR | | | |
| | | | | | | 08:21:34 | 0 | 100,508 |
| NOVARTIS FIN. 09/16 MTN | XS0432810116 | A1AHRB | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,632 |
| | | | | | | 11:15:26 | 0 | 105,620 |
| NOVARTIS FIN. 14/21 | XS1134758116 | A1ZR2J | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,565 |
| | | | | | | 11:11:32 | 0 | 101,565 |
| NOVARTIS FIN. 14/26 | XS1134729794 | A1ZR5A | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,110 |
| | | | | | | 11:11:32 | 0 | 107,110 |
| ONEX WIZ.AC II 15/23 REGS | XS1176586862 | A1ZVXS | | FV | EUR | | | |
| | | | | | | 08:16:12 | 0 | 102,250 |
| | | | | | | 11:11:32 | 0 | 102,570 |
| PETROBRAS GLOBAL FI.03/18 | US71645WAH43 | 819620 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 102,455 |
| | | | | | | 11:21:24 | 0 | 102,455 |
| PETROBRAS GLOBAL FI.06/16 | US71645WAL54 | A0GZH4 | | FV | USD | | | |
| | | | | | | 08:57:18 | 0 | 99,528 |
| | | | | | | 11:21:24 | 0 | 99,528 |
| PETROBRAS GLOBAL FI.07/18 | US71645WAM38 | A0TL2C | | FV | USD | | | |
| | | | | | | 08:57:18 | 0 | 96,350 |
| | | | | | | 11:21:24 | 0 | 96,350 |
| PETROBRAS GLOBAL FI.09/19 | US71645WAN11 | A0T6MV | | FV | USD | | | |
| | | | | | | 08:56:09 | 0 | 100,885 |
| | | | | | | 11:21:24 | 0 | 100,885 |
| PETROBRAS GLOBAL FI.09/20 | US71645WAP68 | A1APDB | | FV | USD | | | |
| | | | | | | 08:57:18 | 0 | 93,815 |
| | | | | | | 11:21:24 | 0 | 93,815 |
| PETROBRAS GLOBAL FI.09/40 | US71645WAQ42 | A1APCR | | FV | USD | | | |
| | | | | | | 08:57:18 | 0 | 89,260 |
| | | | | | | 11:21:24 | 0 | 89,260 |
| PETROBRAS GLOBAL FI.11/16 | US71645WAT80 | A1GLQ7 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 97,917 |
| | | | | | | 11:21:24 | 0 | 98,088 |
| PETROBRAS GLOBAL FI.11/18 | XS0716979249 | A1GX3A | 2PBA | FV | EUR | | | |
| | | | | | | 08:07:17 | 0 | 94,250 |
| | | | | | | 11:15:14 | 0 | 94,250 |
| PETROBRAS GLOBAL FI.11/21 | US71645WAR25 | A1GLQ6 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 90,385 |
| | | | | | | 11:21:24 | 0 | 90,760 |
| PETROBRAS GLOBAL FI.11/22 | XS0716979595 | A1GX3B | 2PBB | FV | EUR | | | |
| | | | | | | 08:07:17 | 0 | 95,000 |
| | | | | | | 11:15:14 | 0 | 95,000 |
| PETROBRAS GLOBAL FI.11/26 | XS0718502007 | A1GX4R | 2PBD | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 86,500 |
| | | | | | | 11:15:14 | 0 | 86,500 |
| PETROBRAS GLOBAL FI.11/41 | US71645WAS08 | A1GLQ5 | | FV | USD | | | |
| | | | | | | 08:57:19 | 0 | 86,820 |
| | | | | | | 11:21:24 | 0 | 86,820 |
| PETROBRAS GLOBAL FI.12/17 | US71645WAU53 | A1G0FE | 2PBC | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 93,785 |
| | | | | | | 11:21:24 | 0 | 94,015 |
| PICARD BONDCO 15/20 REGS | XS1117298833 | A1ZWX7 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,950 |
| | | | | | | 11:11:32 | 0 | 101,575 |
| PROLOGIS INTL FD.II 14/22 | XS1051934831 | A1ZFJG | | FV | EUR | | | |
| | | | | | | 08:13:46 | 0 | 109,190 |
| | | | | | | 11:12:24 | 0 | 109,260 |
| SB CAPITAL 12/22 MTN REGS | XS0848530977 | A1HBS6 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 76,450 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:52:20 | 0 | 78,130 |
| SB CAPITAL 14/19 MTN REGS | XS1082459568 | A1ZLD8 | SQ2B | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 83,445 |
| | | | | | | 11:51:40 | 0 | 84,260 |
| SCHLUMBERGER IN.11/16REGS | USL81445AA37 | A1GVHR | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,805 |
| | | | | | | 11:17:56 | 0 | 101,805 |
| SES S.A. 10/20 MTN | XS0493098486 | A1AUDJ | SESA | FV | EUR | | | |
| | | | | | | 08:18:20 | 0 | 119,480 |
| | | | | | | 11:15:26 | 0 | 119,720 |
| SES S.A. 11/21 MTN | XS0600056641 | A1GNAJ | SESD | FV | EUR | | | |
| | | | | | | 08:08:14 | 0 | 123,205 |
| | | | | | | 11:15:14 | 0 | 123,205 |
| TELECOM ITAL 03/33 MTN | XS0161100515 | 724183 | OLFC | FV | EUR | | | |
| | | | | | | 08:25:11 | 0 | 146,010 |
| | | | | | | 11:16:10 | 0 | 146,310 |
| TRAFIGURA FDG 13/18 MTN | XS0998182397 | A1ZADX | | FV | EUR | | | |
| | | | | | | 08:07:40 | 0 | 104,300 |
| | | | | | | 11:13:12 | 0 | 104,300 |
| UNICR.INTL(LU) 14/19 | XS1061475072 | A1ZHAB | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,895 |
| VTB CAPITAL 06/16 | XS0244105283 | A0GNFE | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 96,750 |
| | | | | | | 11:16:10 | 0 | 96,750 |
| VTG FINANCE 15/UND. FLR | XS1172297696 | A1ZVCJ | | FV | EUR | | | |
| | | | | | | 08:13:02 | 0 | 102,080 |
| | | | | | | 11:11:32 | 0 | 102,075 |
| WIND ACQUIS.FIN. 14/20 | XS1082636876 | A1ZLDL | WAQH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 99,100 |
| | | | | | | 11:11:59 | 0 | 99,100 |
| WIND ACQUIS.FIN. 14/21 | XS1055940206 | A1ZGS6 | WAQA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 99,900 |
| | | | | | | 11:12:24 | 0 | 100,275 |
| WIND ACQUIS.FIN.14/20REGS | USL97437AL89 | A1ZLE5 | WAQG | FV | USD | | | |
| | | | | | | 08:28:15 | 0 | 97,000 |
| | | | | | | 11:17:56 | 0 | 97,010 |
| MALAYSIA | | | | | | | | |
| PETRONAS CAP. 02/22 REGS | USY68856AB20 | 857609 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 129,230 |
| | | | | | | 11:17:11 | 0 | 129,230 |
| MAROKKO | | | | | | | | |
| MAROKKO 07/17 | XS0307883891 | A0NYYD | | FV | EUR | | | |
| | | | | | | 08:42:08 | 0 | 109,200 |
| MAROKKO 10/20 REGS | XS0546649822 | A1A1YY | | FV | EUR | | | |
| | | | | | | 08:32:29 | 0 | 112,125 |
| MEXIKO | | | | | | | | |
| AMERICA MOVIL 05/35 | US02364WAJ45 | A0DZAK | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 125,250 |
| | | | | | | 11:25:24 | 0 | 125,250 |
| AMERICA MOVIL 07/17 | US02364WAN56 | A0TLVH | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 110,000 |
| AMERICA MOVIL 10/17 | XS0519903743 | A1AYHT | | FV | EUR | | | |
| | | | | | | 08:07:17 | 0 | 108,220 |
| | | | | | | 11:15:14 | 0 | 108,220 |
| AMERICA MOVIL 10/22 | XS0519902851 | A1AYHU | | FV | EUR | | | |
| | | | | | | 08:07:17 | 0 | 126,750 |
| | | | | | | 11:15:14 | 0 | 126,750 |
| AMERICA MOVIL 11/19 | XS0699618863 | A1GWRN | MV9D | FV | EUR | | | |
| | | | | | | 08:07:17 | 0 | 116,325 |
| | | | | | | 11:15:14 | 0 | 116,325 |
| AMERICA MOVIL 12/21 | XS0802174044 | A1G64N | MV9B | FV | EUR | | | |
| | | | | | | 08:07:17 | 0 | 113,190 |
| | | | | | | 11:14:14 | 0 | 113,190 |
| AMERICA MOVIL 12/22 | XS0860706935 | A1HDJD | | FV | MXN | | | |
| | | | | | | 08:00:14 | 0 | 97,210 |
| | | | | | | 11:14:04 | 0 | 97,210 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| AMERICA MOVIL 13/23 | XS0954302104 | A1HNTW | MV9E | FV | EUR | | | |
| | | | | | | 08:07:17 | 0 | 118,520 |
| | | | | | | 11:13:24 | 0 | 118,520 |
| AMERICA MOVIL 14/18 | XS1074479384 | A1VFTM | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,715 |
| | | | | | | 11:12:24 | 0 | 101,715 |
| AMERICA MOVIL 14/24 | XS1075314911 | A1ZKF4 | MV9F | FV | MXN | | | |
| | | | | | | 08:44:21 | 0 | 101,910 |
| | | | | | | 11:12:24 | 0 | 101,910 |
| CEMEX S.A.B. 14/22 REGS | XS1028946348 | A1ZPFR | CEXJ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,550 |
| | | | | | | 11:13:12 | 0 | 102,675 |
| MEXICO 02/22 | US91086QAJ76 | 927938 | | FV | USD | | | |
| | | | | | | 09:12:38 | 0 | 132,500 |
| MEXICO 03/15 MTN | US91086QAL23 | 777348 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,342 |
| MEXICO 03/33 MTN | US91086QAN88 | 843228 | MXLS | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 140,600 |
| MEXICO 04/20 MTN | XS0206170390 | A0DF62 | MXLN | FV | EUR | | | |
| | | | | | | 08:07:17 | 0 | 122,500 |
| MEXICO 04/34 MTN | US91086QAS75 | A0DDHM | MXLA | FV | USD | | | |
| | | | | | | 08:07:32 | 0 | 132,150 |
| MEXICO 05/15 MTN | XS0222076449 | A0E54Q | MXLW | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,300 |
| MEXICO 08/40 MTN | US91086QAV05 | A0TPNW | MXLE | FV | USD | | | |
| | | | | | | 08:07:32 | 0 | 123,000 |
| MEXICO 10/17 MTN | XS0525982657 | A1AY30 | MXLC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,000 |
| MEXICO 10/20 MTN | US91086QAY44 | A1ASBT | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 111,500 |
| MEXICO 10/2110 MTN A | US91086QAZ19 | A1A2CG | | FV | USD | | | |
| | | | | | | 08:07:32 | 0 | 109,500 |
| MEXICO 12/22 MTN | US91086QBA58 | A1GY0P | | FV | USD | | | |
| | | | | | | 08:07:32 | 0 | 102,950 |
| MEXICO 12/44 MTN | US91086QBB32 | A1G15K | | FV | USD | | | |
| | | | | | | 08:07:32 | 0 | 104,000 |
| MEXICO 13/23 MTN | US91086QBC15 | A1HRGW | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 105,550 |
| MEXICO 13/23 MTN A | XS0916766057 | A1HJLH | MXLD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,030 |
| MEXICO 14/21 MTN | US91086QBD97 | A1ZB95 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 104,050 |
| MEXICO 14/21 MTN | XS1054418196 | A1ZFXB | MXLY | FV | EUR | | | |
| | | | | | | 08:07:16 | 0 | 107,200 |
| MEXICO 14/29 MTN | XS1054418600 | A1ZFXC | MXLZ | FV | EUR | | | |
| | | | | | | 08:07:16 | 0 | 115,250 |
| MEXICO 14/45 MTN | US91086QBE70 | A1ZB92 | MXLF | FV | USD | | | |
| | | | | | | 08:07:32 | 0 | 116,800 |
| MEXICO 96/16 | US593048BA88 | 134312 | MXLL | FV | USD | | | |
| | | | | | | 08:07:32 | 0 | 117,100 |
| PET. MEX. 04/16 REGS | XS0197620411 | A0DAXC | PXTB | FV | EUR | | | |
| | | | | | | 08:07:17 | 0 | 108,100 |
| | | | | | | 11:16:10 | 0 | 108,100 |
| PET. MEX. 05/25MTN REGS | XS0213101073 | A0DY6J | PXTC | FV | EUR | | | |
| | | | | | | 08:07:17 | 0 | 126,900 |
| | | | | | | 11:16:10 | 0 | 126,900 |
| PET. MEX. 06/35 | US706451BG56 | A0GMML | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 112,650 |
| | | | | | | 11:21:33 | 0 | 112,650 |
| PET. MEX. 09/17 MTN | XS0456477578 | A1ANE1 | | FV | EUR | | | |
| | | | | | | 08:07:17 | 0 | 108,500 |
| | | | | | | 11:15:26 | 0 | 108,520 |
| PET. MEX. 09/22 MTN | XS0430799725 | A1AHBY | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 128,940 |
| PET. MEX. 10/UND. REGS | US71656MAF68 | A1A1Q1 | | FV | USD | | | |
| | | | | | | 08:56:08 | 0 | 100,700 |
| | | | | | | 11:21:24 | 0 | 100,700 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| PET. MEX. 12/17 MTN | XS0775808917 | A1G33Z | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 105,020 |
| PET. MEX. 12/22 MTN | US71654QBB77 | A1G77T | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 104,850 |
| | | | | | | 11:21:24 | 0 | 104,850 |
| PET. MEX. 12/44 | US71654QBE17 | A1G77G | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 98,650 |
| | | | | | | 11:21:24 | 0 | 98,650 |
| PET. MEX. 13/23 MTN | US71654QBG64 | A1HPJT | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 96,050 |
| | | | | | | 11:21:24 | 0 | 96,050 |
| PET. MEX. 14/26MTN REGS | XS1057659838 | A1ZGV3 | PXTD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,400 |
| | | | | | | 11:12:24 | 0 | 111,250 |
| PET. MEX. 14/45 MTN REGS | US71656MAY57 | A1ZCKH | PE09 | FV | USD | | | |
| | | | | | | 09:21:18 | 0 | 109,000 |
| PET. MEX. 14-19 | US71654QBQ47 | A1ZWKW | | FV | USD | | | |
| | | | | | | 08:57:18 | 0 | 100,450 |
| | | | | | | 11:33:18 | 0 | 100,450 |
| PET. MEX. 15/20 MTN REGS | US71656MBC29 | A1ZU6Q | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,585 |
| | | | | | | 11:21:18 | 0 | 100,585 |
| PET. MEX. 15/26 MTN REGS | US71656MBD02 | A1ZU6S | PE0A | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,540 |
| | | | | | | 11:21:18 | 0 | 100,540 |
| PET. MEX. 15/46 MTN REGS | US71656MBE84 | A1ZU6T | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,750 |
| | | | | | | 11:21:18 | 0 | 99,750 |
| MONTENEGRO | | | | | | | | |
| MONTENEGRO 10-15 | XS0541470075 | A1A00D | 6M7A | FV | EUR | | | |
| | | | | | | 08:42:12 | 0 | 104,402 |
| MONTENEGRO 14/19 REGS | XS1069342407 | A1VFLL | | FV | EUR | | | |
| | | | | | | 08:42:26 | 0 | 104,650 |
| NEUSEELAND | | | | | | | | |
| ANZ N.Z. (INTL) 12/17 MTN | XS0830360524 | A1G9LA | AN0A | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 103,175 |
| | | | | | | 11:52:20 | 0 | 103,305 |
| LGFA 2017 15.12. | NZLGFDT002C5 | A1G55B | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 106,010 |
| LGFA 2021 | NZLGFDT004C1 | A1HK69 | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 111,720 |
| NEW ZEALD 2015 15.04 | NZGOVD0004R7 | 957877 | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 100,488 |
| NEW ZEALD 2015 15.04. | NZLGFDT001C7 | A1HKNV | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 100,292 |
| NEW ZEALD 2017 15.12 | NZGOVD0008C0 | A0GEJM | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 107,490 |
| NEW ZEALD 2019 15.03. | NZLGFDT003C3 | A1G9XT | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 104,760 |
| NEW ZEALD 2019 15.3. | NZGOVDT319C0 | A1A2H9 | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 106,800 |
| NEW ZEALD 2020 15.04. | NZGOVDT420C6 | A1HJKU | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 98,830 |
| NEW ZEALD 2021 15.5 | NZGOVD0521C2 | A1AG0U | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 115,390 |
| NEW ZEALD 2023 15.4. | NZGOVDT423C0 | A1GS4K | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 115,820 |
| NEW ZEALD 2027 | NZGOVDT427C1 | A1ZLNE | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 111,400 |
| NIB | | | | | | | | |
| NORDIC INV.BK 07/17MTN | US65562QAF28 | A0LL7L | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 108,426 |
| | | | | | | 11:42:42 | 0 | 108,361 |
| NORDIC INV.BK 10/15 MTN | US65562QAP00 | A1AXXS | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,987 |
| | | | | | | 11:42:42 | 0 | 100,987 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| NORDIC INV.BK 11/15 MTN | XS0622220340 | A1UE3Y | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 99,145 |
| | | | | | | 11:42:42 | 0 | 99,145 |
| NORDIC INV.BK 11/16 MTN | XS0672296737 | A1GU50 | NO2K | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 103,064 |
| | | | | | | 11:42:42 | 0 | 103,064 |
| NORDIC INV.BK 12/16 MTN | XS0737094580 | A1GZRK | NO2G | FV | NOK | | | |
| | | | | | | 08:36:31 | 0 | 101,156 |
| | | | | | | 11:42:42 | 0 | 101,180 |
| NORDIC INV.BK 12/17 MTN | US65562QAS49 | A1GZ92 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,290 |
| | | | | | | 11:42:42 | 0 | 100,290 |
| NORDIC INV.BK 12/17 MTN | XS0812998036 | A1G739 | NO2L | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 102,800 |
| | | | | | | 11:42:42 | 0 | 103,070 |
| NORDIC INV.BK 13/15 MTN | XS0999511768 | A1ZATJ | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 99,668 |
| | | | | | | 11:42:42 | 0 | 99,668 |
| NORDIC INV.BK 13/15 MTN | XS0987206009 | A1HSN8 | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 98,562 |
| | | | | | | 11:42:42 | 0 | 98,562 |
| NORDIC INV.BK 13/16 MTN | XS0995097085 | A1HTLC | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 100,063 |
| | | | | | | 11:42:42 | 0 | 100,172 |
| NORDIC INV.BK 13/16 MTN | XS0881402902 | A1HFLS | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 99,294 |
| | | | | | | 11:42:42 | 0 | 99,294 |
| NORDIC INV.BK 13/16 MTN | XS0957444432 | A1ZJ5H | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 85,474 |
| | | | | | | 11:42:42 | 0 | 85,474 |
| NORDIC INV.BK 13/16MTN | XS0878115905 | A1HE6M | NO2M | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 98,986 |
| | | | | | | 11:42:42 | 0 | 98,986 |
| NORDIC INV.BK 13/16MTN | XS0879438793 | A1HFAT | NO2J | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 95,892 |
| | | | | | | 11:42:42 | 0 | 95,910 |
| NORDIC INV.BK 13/18 MTN | XS0935311836 | A1HK7D | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 102,810 |
| | | | | | | 11:42:42 | 0 | 103,395 |
| NORDIC INV.BK 13/23 ZOMTN | XS0969741593 | A1HQTK | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 44,126 |
| | | | | | | 11:42:42 | 0 | 44,125 |
| NORDIC INV.BK 14/19 FLR | XS1102811376 | A1ZNUM | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 99,620 |
| | | | | | | 11:42:42 | 0 | 99,620 |
| NORDIC INV.BK 15/25 MTN | XS1185971923 | A1ZWNP | | FV | NOK | | | |
| | | | | | | - | - | - |
| NORDIC INV.BK 2017 | NZNIBDT005C8 | A1G1XH | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 100,745 |
| | | | | | | 11:42:42 | 0 | 100,810 |
| NORDIC INV.BK 2017 | AU0000NIBHG7 | A1G74L | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,750 |
| | | | | | | 11:42:42 | 0 | 102,745 |
| NORDIC INV.BK 2018 | NZNIBDT006C6 | A1HFGA | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 99,285 |
| | | | | | | 11:42:42 | 0 | 100,040 |
| NORDIC INV.BK 2019 | NZNIBDT008C2 | A1ZCHK | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 103,885 |
| | | | | | | 11:42:42 | 0 | 103,980 |
| NORDIC INV.BK 2022 | AU0000NIBHF9 | A1G6S9 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 113,820 |
| | | | | | | 11:42:42 | 0 | 113,820 |
| NORDIC INV.BK 2024 | AU3CB0212942 | A1HQF4 | NO2N | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 112,970 |
| | | | | | | 11:42:42 | 0 | 112,680 |
| NORDIC INV.BK97/27 ZO MTN | XS0077056546 | 191999 | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 34,554 |
| | | | | | | 11:42:42 | 0 | 35,400 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| NIEDERLANDE | | | | | | | | |
| ABB FIN.B.V. 12/19 MTN | XS0763122578 | A1G2U4 | A33A | FV | EUR | | | |
| | | | | | | 08:18:19 | 0 | 109,230 |
| | | | | | | 11:15:14 | 0 | 109,230 |
| ABN AMRO 05/15 MTN | XS0230182338 | ABN10U | A2BA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,865 |
| | | | | | | 11:53:01 | 0 | 101,881 |
| ABN AMRO 06/UND. FLR | XS0246487457 | ABN37U | A2BL | FV | EUR | | | |
| | | | | | | 08:08:12 | 0 | 101,850 |
| | | | | | | 11:53:01 | 0 | 101,850 |
| ABN AMRO 07/17 MTN | XS0289334368 | ABN8CD | BDA2 | FV | EUR | | | |
| | | | | | | 08:03:52 | 0 | 108,585 |
| | | | | | | 11:53:01 | 0 | 108,570 |
| ABN AMRO 10/20 MTN | XS0519053184 | A1AYDY | BDAA | FV | EUR | | | |
| | | | | | | 08:03:52 | 0 | 117,990 |
| | | | | | | 11:52:41 | 0 | 117,930 |
| ABN AMRO 10/22 MTN | XS0543370430 | A1A1EC | A2BD | FV | EUR | | | |
| | | | | | | 08:03:52 | 0 | 122,890 |
| | | | | | | 11:52:41 | 0 | 122,890 |
| ABN AMRO 11/18 MTN | XS0576912124 | A1GKXY | A2BH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,985 |
| | | | | | | 11:52:41 | 0 | 109,975 |
| ABN AMRO 11-15 | NL0009411958 | A1GT1X | BDA1 | FV | NOK | | | |
| | | | | | | 08:42:43 | 0 | 101,290 |
| | | | | | | 11:53:17 | 0 | 101,393 |
| ABN AMRO 13/23 MTN | XS0968926757 | A1VCZW | 7M5B | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 116,560 |
| | | | | | | 11:51:59 | 0 | 116,470 |
| ABN AMRO 14/24 MTN | XS1020769748 | A1ZCMV | A2BM | FV | EUR | | | |
| | | | | | | 08:03:18 | 0 | 115,830 |
| | | | | | | 11:51:40 | 0 | 115,830 |
| ABN AMRO BANK 10/17 MTN | XS0546218925 | A1A1ZE | A2BQ | FV | EUR | | | |
| | | | | | | 08:40:34 | 0 | 108,790 |
| | | | | | | 11:52:41 | 0 | 108,790 |
| ABN AMRO BANK 11/16 MTN | XS0615797700 | A1GPV5 | A2BK | FV | EUR | | | |
| | | | | | | 08:12:35 | 0 | 104,737 |
| | | | | | | 11:52:41 | 0 | 104,721 |
| ABN AMRO BANK 11/21 MTN | XS0619548216 | A1GQQJ | A2BS | FV | EUR | | | |
| | | | | | | 08:02:22 | 0 | 127,340 |
| | | | | | | 11:52:41 | 0 | 127,355 |
| ABN AMRO BANK 12/19 MTN | XS0810731637 | A1G7YK | A2BF | FV | EUR | | | |
| | | | | | | 08:13:16 | 0 | 107,570 |
| | | | | | | 11:52:20 | 0 | 107,570 |
| ABN AMRO BANK 12/19 MTN | XS0729213131 | A1GY05 | A2BV | FV | EUR | | | |
| | | | | | | 08:40:35 | 0 | 116,950 |
| | | | | | | 11:52:20 | 0 | 116,950 |
| ABN AMRO BANK 12/22 MTN | XS0802995166 | A1G65W | A2BX | FV | EUR | | | |
| | | | | | | 08:02:24 | 0 | 135,350 |
| | | | | | | 11:52:20 | 0 | 135,350 |
| ABN AMRO BANK 12/22 MTN | XS0732631824 | A1GZCP | BDA7 | FV | EUR | | | |
| | | | | | | 08:03:17 | 0 | 121,355 |
| | | | | | | 11:52:20 | 0 | 121,355 |
| ABN AMRO BANK 12/22 MTN | XS0765299572 | A1G2YL | A2BG | FV | EUR | | | |
| | | | | | | 08:24:27 | 0 | 123,710 |
| | | | | | | 11:52:20 | 0 | 123,710 |
| ABN AMRO BANK 13/16 FLR | XS0956253636 | A1HPB9 | | FV | EUR | | | |
| | | | | | | 08:11:05 | 0 | 100,654 |
| | | | | | | 11:51:59 | 0 | 100,654 |
| ABN AMRO BANK 13/17 MTN | XS0969836112 | A1HQQZ | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,195 |
| | | | | | | 11:51:59 | 0 | 101,815 |
| ABN AMRO BANK 13/18 MTN | XS0876782615 | A1HE09 | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 104,335 |
| | | | | | | 11:52:20 | 0 | 104,630 |
| ABN AMRO BANK 13/18 MTN | XS0882222028 | A1HFND | A2BZ | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 100,525 |
| | | | | | | 11:52:20 | 0 | 100,530 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| ABN AMRO BANK 13/18 MTN | XS0968941988 | A1HQL3 | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 104,855 |
| | | | | | | 11:51:59 | 0 | 105,100 |
| ABN AMRO BANK 13/18 MTN | XS0972150733 | A1HQ11 | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 107,375 |
| | | | | | | 11:51:59 | 0 | 107,530 |
| ABN AMRO BANK 13/18 MTN | XS0873667744 | A1HETE | A2B0 | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,385 |
| | | | | | | 11:52:20 | 0 | 104,385 |
| ABN AMRO BANK 13/18 MTN | XS0914258586 | A1HJC7 | A2B2 | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,500 |
| | | | | | | 11:52:20 | 0 | 104,500 |
| ABN AMRO BANK 13/18 MTN | XS0874834525 | A1HEUP | A2BY | FV | NOK | | | |
| | | | | | | 08:09:53 | 0 | 105,010 |
| | | | | | | 11:52:20 | 0 | 105,140 |
| ABN AMRO BANK 13/18 MTN | XS0975546929 | A1HRHX | | FV | EUR | | | |
| | | | | | | 08:29:02 | 0 | 105,105 |
| | | | | | | 11:51:59 | 0 | 105,085 |
| ABN AMRO BANK 13/19 MTN | XS1003346829 | A1ZAXD | A2B5 | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 106,060 |
| | | | | | | 11:51:40 | 0 | 106,240 |
| ABN AMRO BANK 13/19 MTN | XS0904123535 | A1HG8P | A2B1 | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,285 |
| | | | | | | 11:52:20 | 0 | 106,285 |
| ABN AMRO BANK 13/19 MTN | XS0953132999 | A1HNMH | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 107,315 |
| | | | | | | 11:51:59 | 0 | 107,315 |
| ABN AMRO BANK 13/20 MTN | XS0997342562 | A1HTSJ | A2B4 | FV | EUR | | | |
| | | | | | | 08:12:35 | 0 | 108,290 |
| | | | | | | 11:51:59 | 0 | 108,290 |
| ABN AMRO BANK 13/23 MTN | XS0937858271 | A1HLLL | A2B3 | FV | EUR | | | |
| | | | | | | 08:30:09 | 0 | 113,159 |
| | | | | | | 11:52:20 | 0 | 113,159 |
| ABN AMRO BANK 14/17 MTN | XS1074209088 | A1ZJ9J | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 101,985 |
| | | | | | | 11:51:40 | 0 | 102,010 |
| ABN AMRO BANK 14/19 FLR | XS1040422526 | A1ZD8N | | FV | EUR | | | |
| | | | | | | 08:02:27 | 0 | 101,706 |
| | | | | | | 11:51:40 | 0 | 101,798 |
| ABN AMRO BANK 14/19 MTN | XS1041493757 | A1ZEDA | A2B7 | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 105,995 |
| | | | | | | 11:51:40 | 0 | 106,460 |
| ABN AMRO BANK 14/19 MTN | XS1055206038 | A1ZGJH | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,860 |
| | | | | | | 11:51:40 | 0 | 104,860 |
| ABN AMRO BANK 14/20 MTN | XS1043140075 | A1ZEG6 | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 105,790 |
| | | | | | | 11:51:40 | 0 | 105,790 |
| ABN AMRO BANK 14/21 MTN | XS1040431519 | A1ZD94 | A2B6 | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 108,470 |
| | | | | | | 11:51:40 | 0 | 108,470 |
| ABN AMRO BANK 15/17 FLR | XS1165435089 | A1ZULE | A2B8 | FV | EUR | | | |
| | | | | | | 08:43:30 | 0 | 99,977 |
| | | | | | | 11:51:40 | 0 | 99,977 |
| ABN AMRO BANK 15/20 MTN | XS1165505980 | A1ZULN | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 101,080 |
| | | | | | | 11:51:40 | 0 | 101,190 |
| ABN AMRO BANK 15/20 MTN | XS1170649484 | A1ZU2F | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 99,650 |
| | | | | | | 11:51:40 | 0 | 99,650 |
| ABN AMRO BANK 2019 MTN | AU3CB0218345 | A1ZC8X | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 105,065 |
| | | | | | | 11:53:59 | 0 | 105,065 |
| ACHMEA 13/20 MTN | XS0995111761 | A1HTK3 | | FV | EUR | | | |
| | | | | | | 08:09:50 | 0 | 108,870 |
| | | | | | | 11:51:59 | 0 | 108,870 |
| ACHMEA 15/UND. FLR MTN | XS1180651587 | A1ZVMR | | FV | EUR | | | |
| | | | | | | 08:30:09 | 0 | 103,050 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:11:32 | 0 | 103,050 |
| ACHMEA BANK 12/16 MTN | XS0852479996 | A1HB9V | A2EC | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 102,169 |
| | | | | | | 11:52:20 | 0 | 102,142 |
| ACHMEA BANK 14/21 MTN | XS1033736890 | A1ZDSN | A2EG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,690 |
| | | | | | | 11:51:40 | 0 | 109,690 |
| ADECCO INTL FINL S. 11/18 | XS0616395199 | A1GPZN | | FV | EUR | | | |
| | | | | | | 08:07:38 | 0 | 113,390 |
| | | | | | | 11:15:14 | 0 | 113,390 |
| ADECCO INTL FINL S. 13/19 | XS0953093308 | A1HNGP | A7DA | FV | EUR | | | |
| | | | | | | 08:07:40 | 0 | 108,694 |
| | | | | | | 11:13:24 | 0 | 108,750 |
| AEGON 04-UND. FLR | NL0000116168 | A0DAFY | | FV | USD | | | |
| | | | | | | 08:27:49 | 0 | 81,900 |
| | | | | | | 11:26:10 | 0 | 81,900 |
| AEGON 06-UND. MTN | NL0000168466 | A0GUS1 | AENE | FV | EUR | | | |
| | | | | | | 08:01:18 | 0 | 103,000 |
| | | | | | | 11:26:10 | 0 | 103,000 |
| AEGON 12/17 MTN | XS0805452405 | A1G7GE | AENA | FV | EUR | | | |
| | | | | | | 08:20:38 | 0 | 106,595 |
| | | | | | | 11:14:04 | 0 | 106,595 |
| AEGON 14/44 MTN FLR | XS1061711575 | A1ZHBM | AENG | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 108,075 |
| | | | | | | 11:12:24 | 0 | 108,204 |
| AIRBUS GP FIN. 03/18 MTN | XS0176914579 | 907315 | EA8B | FV | EUR | | | |
| | | | | | | 08:33:35 | 0 | 118,755 |
| | | | | | | 11:16:10 | 0 | 118,755 |
| AIRBUS GRP FIN. /16 MTN | XS0445463887 | A1AK94 | E8AC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,743 |
| | | | | | | 11:15:26 | 0 | 106,743 |
| AIRBUS GRP FIN. 14/24 MTN | XS1050846507 | A1ZFGC | EA8D | FV | EUR | | | |
| | | | | | | 08:36:10 | 0 | 113,140 |
| | | | | | | 11:12:24 | 0 | 113,140 |
| AIRBUS GRP FIN. 14/29 MTN | XS1128224703 | A1ZRKZ | EA8C | FV | EUR | | | |
| | | | | | | 08:10:50 | 0 | 112,630 |
| | | | | | | 11:11:32 | 0 | 112,630 |
| AKZO NOBEL 09/15 | XS0419378236 | A0T77T | | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 100,783 |
| | | | | | | 11:16:10 | 0 | 100,783 |
| AKZO NOBEL 11/18 MTN | XS0719962986 | A1GX80 | | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 113,230 |
| | | | | | | 11:15:14 | 0 | 113,230 |
| AKZO NOBEL 14/24 MTN | XS1134519120 | A1ZR09 | | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 105,360 |
| | | | | | | 11:11:32 | 0 | 105,490 |
| ALLIANZ FIN. II 05/UND.XW | XS0211637839 | A0DX0V | ANVC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,450 |
| | | | | | | 11:28:06 | 0 | 106,578 |
| | | | | | | 11:28:52 | 0 | 106,578 |
| ALLIANZ FIN. II 06/16 MTN | XS0275880267 | A0G180 | | FV | EUR | | | |
| | | | | | | 08:01:19 | 0 | 107,102 |
| | | | | | | 11:28:06 | 0 | 107,090 |
| | | | | | | 11:28:52 | 0 | 107,090 |
| ALLIANZ FIN. II 06/UND. | DE000A0GNPZ3 | A0GNPZ | ANVD | FV | EUR | | | |
| | | | | | | 08:30:10 | 0 | 105,390 |
| | | | | | | 11:29:12 | 0 | 105,390 |
| ALLIANZ FIN. II 09/19 MTN | DE000A1AKHB8 | A1AKHB | ANVA | FV | EUR | | | |
| | | | | | | 08:01:16 | 0 | 119,635 |
| | | | | | | 11:28:52 | 0 | 119,635 |
| ALLIANZ FIN. II 11/41 FLR | DE000A1GNAH1 | A1GNAH | ANVE | FV | EUR | | | |
| | | | | | | 08:44:12 | 0 | 121,841 |
| | | | | | | 11:28:52 | 0 | 121,984 |
| ALLIANZ FIN. II 12/22 MTN | DE000A1G0RU9 | A1G0RU | ANVF | FV | EUR | | | |
| | | | | | | 08:01:16 | 0 | 119,560 |
| | | | | | | 11:28:52 | 0 | 119,560 |
| ALLIANZ FIN. II 13/18 MTN | DE000A1HG1J8 | A1HG1J | ANVH | FV | EUR | | | |
| | | | | | | 08:42:02 | 0 | 103,650 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| | | | | | | 11:28:52 | 0 | 103,650 |
| ALLIANZ FIN. II 13/28 MTN | DE000A1HG1K6 | A1HG1K | ANVG | FV | EUR | | | |
| | | | | | | 08:09:36 | 0 | 123,000 |
| | | | | | | 11:28:52 | 0 | 123,000 |
| ALLIANZ FIN. II 13/43 MTN | DE000A1HG1L4 | A1HG1L | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 123,700 |
| | | | | | | 11:28:52 | 0 | 122,840 |
| AMADEUS FIN. 14/17 MTN | XS1146627473 | A1ZS5N | | FV | EUR | | | |
| | | | | | | 08:07:42 | 0 | 100,675 |
| | | | | | | 11:27:22 | 0 | 100,675 |
| ASR NL 14/UND. FLR | XS1115800655 | A1ZQNG | | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 104,700 |
| | | | | | | 11:11:41 | 0 | 104,700 |
| ATRADIUS FIN. 14/44 FLR | XS1028942354 | A1ZP03 | A99T | FV | EUR | | | |
| | | | | | | 08:24:42 | 0 | 100,700 |
| | | | | | | 11:13:12 | 0 | 100,700 |
| B.A.T. NETH.FIN. 09/21MTN | XS0468425615 | A1AP5K | | FV | EUR | | | |
| | | | | | | 08:07:38 | 0 | 125,105 |
| | | | | | | 11:15:26 | 0 | 125,105 |
| B.A.T. NETH.FIN. 10/20MTN | XS0522407351 | A1AYQZ | BBTA | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 118,465 |
| | | | | | | 11:15:14 | 0 | 118,465 |
| B.A.T. NETH.FIN. 12/23MTN | XS0856014583 | A1HCS3 | | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 111,840 |
| | | | | | | 11:14:04 | 0 | 111,840 |
| B.A.T. NETH.FIN. 14/29MTN | XS1043097630 | A1ZEG3 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 122,190 |
| | | | | | | 11:12:24 | 0 | 122,140 |
| B.N.G. 03/18 MTN | XS0169726576 | A0G19A | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 97,080 |
| B.N.G. 03/18 ZERO MTN | XS0162420045 | A0AXGU | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 89,873 |
| B.N.G. 05/15 MTN | XS0219274908 | A0D2WL | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 100,702 |
| B.N.G. 05/15 MTN | XS0229211429 | A0GEXJ | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 101,520 |
| B.N.G. 05/15 MTN | XS0220923246 | A0E5G3 | B2NE | FV | EUR | | | |
| | | | | | | 08:31:40 | 0 | 100,970 |
| B.N.G. 06/16 MTN | XS0259231974 | A0GUKK | B2NJ | FV | EUR | | | |
| | | | | | | 08:10:29 | 0 | 105,716 |
| B.N.G. 09/15 MTN | XS0471852383 | A1AQWS | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 100,574 |
| B.N.G. 09/19 MTN | XS0463097237 | A1APFD | B2NP | FV | EUR | | | |
| | | | | | | 08:31:41 | 0 | 117,530 |
| B.N.G. 10/15 MTN | XS0544088114 | A1A1J0 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 101,505 |
| B.N.G. 10/15 MTN | XS0497789536 | A1AVDM | B2NZ | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 101,347 |
| B.N.G. 10/15 MTN | XS0525890967 | A1AY23 | B2NB | FV | EUR | | | |
| | | | | | | 08:11:14 | 0 | 101,046 |
| B.N.G. 10/17 MTN | XS0558847579 | A1A3PF | B2N4 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,985 |
| B.N.G. 10/17 MTN | XS0498417798 | A1AVCN | B2NY | FV | EUR | | | |
| | | | | | | 08:11:14 | 0 | 106,460 |
| B.N.G. 10/20 MTN | XS0537711144 | A1A0LA | BN2M | FV | EUR | | | |
| | | | | | | 08:28:27 | 0 | 113,220 |
| B.N.G. 10/20 MTN | XS0478263816 | A1AR6H | B2ND | FV | EUR | | | |
| | | | | | | 08:31:41 | 0 | 117,565 |
| B.N.G. 11/16 MTN | XS0577454951 | A1GK1N | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 101,903 |
| B.N.G. 11/16 MTN | XS0579339416 | A1GK54 | B2N5 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,430 |
| B.N.G. 11/16 MTN | XS0590975396 | A1GMB9 | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 103,656 |
| B.N.G. 11/16 MTN | XS0594535303 | A1GQ3E | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 98,980 |
| B.N.G. 11/16 MTN | XS0679929389 | A1GVMH | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 103,290 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| B.N.G. 11/16 MTN | XS0667463995 | A1GUX1 | B2N8 | FV | EUR | | | |
| | | | | | | 08:28:13 | 0 | 103,499 |
| B.N.G. 11/21 MTN | XS0695263730 | A1GWHS | B2NU | FV | EUR | | | |
| | | | | | | 08:31:40 | 0 | 117,710 |
| B.N.G. 11/21 MTN REGS | XS0592582653 | A1GMMT | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 113,660 |
| B.N.G. 11/23 MTN | XS0630644168 | A1GRSQ | B2NC | FV | EUR | | | |
| | | | | | | 08:28:11 | 0 | 127,630 |
| B.N.G. 12/15 MTN REGS | XS0760314103 | A1G2N1 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,096 |
| B.N.G. 12/17 MTN | XS0769841312 | A1G3CH | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 105,735 |
| B.N.G. 12/17 MTN | XS0782996069 | A1G4V6 | BN0A | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 100,965 |
| B.N.G. 12/17 MTN | XS0804642311 | A1G7DB | BN0B | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 103,545 |
| B.N.G. 12/17 MTN | XS0747104338 | A1G021 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 105,825 |
| B.N.G. 12/17 MTN | XS0775889495 | A0VLEH | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 105,860 |
| B.N.G. 12/17 MTN | XS0739987781 | A1GZ30 | | FV | NOK | | | |
| | | | | | | 08:09:53 | 0 | 103,994 |
| B.N.G. 12/17 MTN | XS0729662014 | A1GY35 | | FV | EUR | | | |
| | | | | | | 08:31:41 | 0 | 104,355 |
| B.N.G. 12/17 MTN REGS | XS0834635897 | A1G95C | BN0D | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,515 |
| B.N.G. 12/18 MTN | XS0809685158 | A1G7S4 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 102,520 |
| B.N.G. 12/19 MTN | XS0789996245 | A1G5R4 | B2NN | FV | EUR | | | |
| | | | | | | 08:28:22 | 0 | 107,645 |
| B.N.G. 12/22 MTN | XS0821096418 | A1G8T5 | BN0C | FV | EUR | | | |
| | | | | | | 08:31:41 | 0 | 113,700 |
| B.N.G. 13/16 MTN REGS | XS0970456744 | A1HQVA | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,567 |
| B.N.G. 13/18 MTN | XS0895805108 | A1HGMB | BN0H | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 100,885 |
| B.N.G. 13/18 MTN | XS0877250497 | A1HE3V | BN0F | FV | MXN | | | |
| | | | | | | 08:00:14 | 0 | 101,650 |
| B.N.G. 13/18 MTN | XS0932063984 | A1HKVT | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 103,960 |
| B.N.G. 13/18 MTN | XS0933677071 | A1HK6P | BN2P | FV | EUR | | | |
| | | | | | | 08:10:29 | 0 | 102,400 |
| B.N.G. 13/18 MTN | XS0986065992 | A1HSM4 | B2NX | FV | EUR | | | |
| | | | | | | 08:10:59 | 0 | 104,490 |
| B.N.G. 13/18 MTN REGS | XS0906410187 | A1HHEP | | FV | USD | | | |
| | | | | | | 08:28:19 | 0 | 100,315 |
| B.N.G. 13/19 MTN | XS0995109518 | A1HTLN | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 107,595 |
| B.N.G. 13/20 MTN | XS0873878283 | A1HEP5 | BN0E | FV | EUR | | | |
| | | | | | | 08:31:40 | 0 | 106,730 |
| B.N.G. 13/23 MTN | XS0953222550 | A1HNKP | B2NK | FV | EUR | | | |
| | | | | | | 08:31:39 | 0 | 114,630 |
| B.N.G. 13/23 MTN REGS | XS0877608124 | A1HE2J | BN0G | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,330 |
| B.N.G. 14/16 MTN REGS | XS1087922305 | A1ZL4V | B2N1 | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,980 |
| B.N.G. 14/17 FLR MTN | XS1020295264 | A1ZCK9 | BN0M | FV | EUR | | | |
| | | | | | | 08:13:14 | 0 | 100,054 |
| B.N.G. 14/19 MTN | XS1046410830 | A1ZEWR | BN0N | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,700 |
| B.N.G. 14/19 MTN | XS1094677587 | A1ZM3D | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 103,245 |
| B.N.G. 14/19 MTN | XS1030988585 | A1ZDM8 | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 106,935 |
| B.N.G. 14/19 MTN | XS1120719031 | A1ZQXW | B2N3 | FV | EUR | | | |
| | | | | | | 08:31:40 | 0 | 101,115 |
| | | | | | | 11:51:40 | 0 | 101,115 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| B.N.G. 14/19 MTN REGS | XS1075318748 | A1ZKH0 | B2NQ | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,305 |
| B.N.G. 14/20 MTN | XS1110296016 | A1ZPT5 | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 104,515 |
| | | | | | | 11:51:40 | 0 | 104,515 |
| B.N.G. 14/21 MTN | XS1083718624 | A1ZLLS | BN2Q | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 105,430 |
| B.N.G. 14/21 MTN | XS1014773128 | A1ZB1U | BN0L | FV | EUR | | | |
| | | | | | | 08:10:59 | 0 | 109,485 |
| B.N.G. 14/21 MTN REGS | XS1061386642 | A1ZG94 | B2NH | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,885 |
| B.N.G. 14/24 MTN | XS1105954256 | A1ZN2N | B2NG | FV | EUR | | | |
| | | | | | | 08:00:18 | 0 | 104,960 |
| | | | | | | 11:51:40 | 0 | 105,020 |
| B.N.G. 15/22 MTN | XS1166023777 | A1ZUS8 | | FV | EUR | | | |
| | | | | | | 08:31:41 | 0 | 100,190 |
| B.N.G. 2018 MTN | AU3CB0171148 | A1GM0L | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 112,080 |
| B.N.G. 2023 MTN | AU3CB0206027 | A1HGYT | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 110,580 |
| B.N.G. 2024 | AU3CB0216141 | A1HTQZ | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 116,300 |
| B.N.G. 97/17 ZERO MTN | XS0076219574 | 191538 | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 80,901 |
| B.N.G. 97/20 ZERO MTN | XS0076219491 | 191539 | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 62,671 |
| B.N.G. 98/18 ZERO MTN | XS0085675493 | 230751 | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 74,268 |
| B.N.G. 98/21 MTN 1-4 | XS0092607497 | 177104 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 122,225 |
| BASF FIN.EUROPE 09/15 MTN | XS0412154378 | A0T6EG | 3XBC | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 101,587 |
| | | | | | | 11:28:06 | 0 | 101,587 |
| | | | | | | 11:28:52 | 0 | 101,587 |
| BAYER CAP.CORP. 14/23 MTN | XS1135309794 | A1ZSAC | | FV | EUR | | | |
| | | | | | | 08:19:51 | 0 | 104,240 |
| | | | | | | 11:27:22 | 0 | 104,240 |
| BMW FIN. NV 03/18 MTN | XS0173501379 | 970661 | BMFC | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 116,440 |
| | | | | | | 11:28:06 | 0 | 116,440 |
| | | | | | | 11:28:52 | 0 | 116,440 |
| BMW FIN. NV 10/17 MTN | XS0478931354 | A1ASBN | BMFK | FV | EUR | | | |
| | | | | | | 08:01:06 | 0 | 107,204 |
| | | | | | | 11:28:06 | 0 | 107,169 |
| | | | | | | 11:28:52 | 0 | 107,169 |
| BMW FIN. NV 11/16 MTN | XS0583801997 | A1GLL5 | BMFS | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 102,969 |
| | | | | | | 11:28:06 | 0 | 102,969 |
| | | | | | | 11:28:52 | 0 | 102,969 |
| BMW FIN. NV 11/18 MTN | XS0653885961 | A1GT10 | BMFB | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 110,010 |
| | | | | | | 11:27:33 | 0 | 109,970 |
| | | | | | | 11:28:52 | 0 | 109,970 |
| BMW FIN. NV 12/15 MTN | XS0732506760 | A1GZCA | BMFT | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 101,185 |
| | | | | | | 11:27:33 | 0 | 101,185 |
| | | | | | | 11:28:52 | 0 | 101,185 |
| BMW FIN. NV 12/15 MTN | XS0730005567 | A1GY33 | BMFV | FV | NOK | | | |
| | | | | | | 08:27:54 | 0 | 100,820 |
| | | | | | | 11:27:33 | 0 | 100,820 |
| | | | | | | 11:28:52 | 0 | 100,820 |
| BMW FIN. NV 12/18 MTN | XS0739933421 | A1GZ10 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 107,615 |
| | | | | | | 11:27:33 | 0 | 107,615 |
| | | | | | | 11:28:52 | 0 | 107,615 |
| BMW FIN. NV 12/18 MTN | XS0860596575 | A1HC9L | BMFW | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,025 |
| | | | | | | 11:27:33 | 0 | 104,025 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| BMW FIN. NV 12/19 MTN | XS0729046218 | A1GY1X | BMFM | FV | EUR | | | |
| | | | | | | 08:07:10 | 0 | 111,310 |
| | | | | | | 11:27:33 | 0 | 111,310 |
| | | | | | | 11:28:52 | 0 | 111,310 |
| BMW FIN. NV 13/16 MTN | XS0877622380 | A1HE2F | BMFX | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 101,468 |
| | | | | | | 11:27:33 | 0 | 101,468 |
| BMW FIN. NV 13/16 MTN | XS0949696628 | A1HM0Z | | FV | AUD | | | |
| | | | | | | 08:38:28 | 0 | 101,141 |
| | | | | | | 11:27:33 | 0 | 101,141 |
| BMW FIN. NV 13/16 MTN FLR | XS0968315019 | A1HQGH | BMFE | FV | EUR | | | |
| | | | | | | 08:13:13 | 0 | 100,150 |
| | | | | | | 11:27:33 | 0 | 100,150 |
| BMW FIN. NV 13/17 MTN | XS0994746617 | A1HTB8 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 102,005 |
| | | | | | | 11:27:22 | 0 | 102,020 |
| BMW FIN. NV 13/17 MTN | XS0995535969 | A1HTM0 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,465 |
| | | | | | | 11:27:22 | 0 | 104,465 |
| BMW FIN. NV 13/20 MTN | XS0968316256 | A1HQGJ | BMFZ | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 108,465 |
| | | | | | | 11:27:33 | 0 | 108,465 |
| BMW FIN. NV 13/23 MTN | XS0877622034 | A1HE2G | BMFY | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 113,160 |
| | | | | | | 11:27:33 | 0 | 113,160 |
| BMW FIN. NV 14/17 FLR MTN | XS1052683353 | A1ZFJ6 | | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 100,405 |
| | | | | | | 11:27:22 | 0 | 100,410 |
| BMW FIN. NV 14/18 MTN | XS1105264821 | A1ZN0S | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,785 |
| | | | | | | 11:27:22 | 0 | 100,785 |
| BMW FIN. NV 14/18 MTN | XS1017966554 | A1ZCBN | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 105,430 |
| | | | | | | 11:27:22 | 0 | 105,445 |
| BMW FIN. NV 14/19 MTN | XS1015212811 | A1ZB63 | BMF1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,590 |
| | | | | | | 11:27:22 | 0 | 105,600 |
| BMW FIN. NV 14/19 MTN | XS1060906374 | A1ZG6L | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 106,125 |
| | | | | | | 11:27:22 | 0 | 106,680 |
| BMW FIN. NV 14/22 MTN | XS1105276759 | A1ZN0T | | FV | EUR | | | |
| | | | | | | 08:01:08 | 0 | 104,380 |
| | | | | | | 11:27:22 | 0 | 104,380 |
| BMW FIN. NV 14/24 MTN | XS1015217703 | A1ZB64 | | FV | EUR | | | |
| | | | | | | 08:13:32 | 0 | 115,620 |
| | | | | | | 11:27:22 | 0 | 115,620 |
| BMW FIN. NV 15/20 MTN | XS1168971213 | A1ZUTX | BMFA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,660 |
| | | | | | | 11:27:22 | 0 | 100,660 |
| BMW FIN. NV 15/25 MTN | XS1168962063 | A1ZUTY | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,650 |
| | | | | | | 11:27:22 | 0 | 100,650 |
| CELESIO FINANCE 10/17 | XS0503554627 | A1AWC7 | | FV | EUR | | | |
| | | | | | | 08:07:08 | 0 | 106,725 |
| | | | | | | 11:15:14 | 0 | 106,860 |
| CELESIO FINANCE 12/16 | XS0843328526 | A1HBAN | QXWB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,480 |
| | | | | | | 11:14:04 | 0 | 104,551 |
| CITYCON TREAS. 14/24 | XS1114434167 | A1ZQDH | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,670 |
| | | | | | | 11:11:41 | 0 | 105,670 |
| COCA COLA HBC F.09/16 MTN | XS0466300257 | A1APWW | | FV | EUR | | | |
| | | | | | | 08:07:08 | 0 | 106,453 |
| | | | | | | 11:15:26 | 0 | 106,453 |
| COCA COLA HBC F.13/20 MTN | XS0944362812 | A1HL9X | | FV | EUR | | | |
| | | | | | | 08:01:07 | 0 | 106,700 |
| | | | | | | 11:13:24 | 0 | 106,700 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| CONSTELLIUM 14/21 REGS | XS1064882316 | A1ZHZQ | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 89,230 |
| | | | | | | 11:12:24 | 0 | 90,490 |
| CONSTELLIUM 14/23 REGS | XS1151723282 | A1ZTTS | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 98,820 |
| | | | | | | 11:11:32 | 0 | 99,460 |
| CONTI-GUMMI FIN. 13/17MTN | XS0972719412 | A1VC6B | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,675 |
| | | | | | | 11:27:33 | 0 | 104,675 |
| CORIO N.V. 13/21 MTN | XS0896119384 | A1HGMU | CL6A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 113,995 |
| | | | | | | 11:13:44 | 0 | 114,085 |
| CRH FINANCE 12/19 MTN | XS0736488585 | A1GZNY | C901 | FV | EUR | | | |
| | | | | | | 08:25:23 | 0 | 116,534 |
| | | | | | | 11:15:14 | 0 | 116,600 |
| DAIMLER INTL FIN.08/15MTN | DE000A0T06N0 | A0T06N | DCLB | FV | EUR | | | |
| | | | | | | 08:13:45 | 0 | 103,364 |
| | | | | | | 11:29:12 | 0 | 103,364 |
| DAIMLER INTL FIN.12/15MTN | XS0783872624 | A1G40E | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 99,952 |
| | | | | | | 11:27:33 | 0 | 99,952 |
| | | | | | | 11:28:52 | 0 | 99,952 |
| DAIMLER INTL FIN.12/15MTN | XS0782727910 | A1G4V9 | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 100,327 |
| | | | | | | 11:27:33 | 0 | 100,420 |
| | | | | | | 11:28:52 | 0 | 100,420 |
| DAIMLER INTL FIN.12/16MTN | XS0731740741 | A1GY96 | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 102,110 |
| | | | | | | 11:27:33 | 0 | 102,260 |
| | | | | | | 11:28:52 | 0 | 102,260 |
| DAIMLER INTL FIN.12/19MTN | XS0741965940 | A1GZ7N | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 107,955 |
| | | | | | | 11:27:33 | 0 | 108,000 |
| | | | | | | 11:28:52 | 0 | 108,000 |
| DAIMLER INTL FIN.13/18MTN | XS0914293575 | A1HJB4 | | FV | USD | | | |
| | | | | | | 08:28:19 | 0 | 100,385 |
| | | | | | | 11:27:33 | 0 | 100,630 |
| DELTA LLOYD 10/17 | XS0559434351 | A1A3P8 | | FV | EUR | | | |
| | | | | | | 08:31:40 | 0 | 109,690 |
| | | | | | | 11:15:14 | 0 | 109,690 |
| DELTA LLOYD 14/UND.FLRMTN | XS1076781589 | A1ZKPV | | FV | EUR | | | |
| | | | | | | 08:44:22 | 0 | 99,750 |
| | | | | | | 11:12:24 | 0 | 99,750 |
| DEUT.ANN.FIN. 13/16 | DE000A1HNTJ5 | A1HNTJ | | FV | EUR | | | |
| | | | | | | 08:13:46 | 0 | 102,621 |
| | | | | | | 11:28:52 | 0 | 102,621 |
| DEUT.ANN.FIN. 13/19 | DE000A1HNW52 | A1HNW5 | | FV | EUR | | | |
| | | | | | | 08:13:46 | 0 | 110,500 |
| | | | | | | 11:28:52 | 0 | 110,535 |
| DEUT.ANN.FIN. 13/21 MTN | DE000A1HRVD5 | A1HRVD | | FV | EUR | | | |
| | | | | | | 08:09:06 | 0 | 116,525 |
| | | | | | | 11:28:52 | 0 | 116,525 |
| DEUT.ANN.FIN. 14/22 MTN | DE000A1ZLUN1 | A1ZLUN | DAA2 | FV | EUR | | | |
| | | | | | | 08:13:46 | 0 | 107,360 |
| | | | | | | 11:28:06 | 0 | 107,360 |
| | | | | | | 11:28:52 | 0 | 107,360 |
| DEUT.ANN.FIN. 14/74 FLR | XS1028959671 | A1ZFW5 | DAA1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,630 |
| | | | | | | 11:27:22 | 0 | 107,630 |
| DEUT.ANN.FIN. 14/UND.FLR | XS1117300837 | A1ZTXG | DAA3 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,300 |
| | | | | | | 11:27:22 | 0 | 105,400 |
| DT. BAHN FIN. 03/15 MTN | XS0171904583 | 894173 | DB8A | FV | EUR | | | |
| | | | | | | 08:33:35 | 0 | 101,563 |
| | | | | | | 11:28:06 | 0 | 101,563 |
| | | | | | | 11:28:52 | 0 | 101,563 |
| DT. BAHN FIN. 03/18 MTN | XS0164831843 | 804491 | | FV | EUR | | | |
| | | | | | | 08:13:09 | 0 | 114,140 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| | | | | | | 11:28:06 | 0 | 114,140 |
| | | | | | | 11:28:52 | 0 | 114,140 |
| DT. BAHN FIN. 04/16 MTN | XS0205790214 | A0DFXY | | FV | EUR | | | |
| | | | | | | 08:19:46 | 0 | 107,441 |
| | | | | | | 11:28:06 | 0 | 107,359 |
| | | | | | | 11:28:52 | 0 | 107,359 |
| DT. BAHN FIN. 06/17 MTN | XS0275636438 | A0G168 | DB8C | FV | EUR | | | |
| | | | | | | 08:18:19 | 0 | 107,614 |
| | | | | | | 11:28:06 | 0 | 107,614 |
| | | | | | | 11:28:52 | 0 | 107,614 |
| DT. BAHN FIN. 07/19 MTN | XS0311212723 | A0NZYV | DB8H | FV | EUR | | | |
| | | | | | | 08:18:19 | 0 | 120,705 |
| | | | | | | 11:28:06 | 0 | 120,820 |
| | | | | | | 11:28:52 | 0 | 120,820 |
| DT. BAHN FIN. 09/17 MTN | XS0457145430 | A1ANL8 | DB8B | FV | EUR | | | |
| | | | | | | 08:17:50 | 0 | 109,400 |
| | | | | | | 11:28:06 | 0 | 109,400 |
| | | | | | | 11:28:52 | 0 | 109,400 |
| DT. BAHN FIN. 09/19 | DE000A0T7J03 | A0T7J0 | | FV | EUR | | | |
| | | | | | | 08:18:20 | 0 | 118,970 |
| | | | | | | 11:29:12 | 0 | 118,970 |
| DT. BAHN FIN. 09/21 MTN | XS0452868788 | A1AMM4 | | FV | EUR | | | |
| | | | | | | 08:01:18 | 0 | 125,055 |
| | | | | | | 11:28:06 | 0 | 125,055 |
| | | | | | | 11:28:52 | 0 | 125,055 |
| DT. BAHN FIN. 10/20 MTN | XS0515937406 | A1AX28 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 116,685 |
| | | | | | | 11:28:06 | 0 | 116,725 |
| | | | | | | 11:28:52 | 0 | 116,725 |
| DT. BAHN FIN. 10/22 MTN | XS0554975325 | A1A26J | | FV | EUR | | | |
| | | | | | | 08:01:10 | 0 | 120,300 |
| | | | | | | 11:28:06 | 0 | 120,310 |
| | | | | | | 11:28:52 | 0 | 120,300 |
| DT. BAHN FIN. 10/25 MTN | XS0524471355 | A1AYYN | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 127,354 |
| | | | | | | 11:28:06 | 0 | 127,846 |
| | | | | | | 11:28:52 | 0 | 127,846 |
| DT. BAHN FIN. 10-20 MTN | CH0120096398 | A1A3U7 | | FV | CHF | | | |
| | | | | | | 08:41:13 | 0 | 112,250 |
| | | | | | | 11:29:12 | 0 | 112,250 |
| DT. BAHN FIN. 11/16 MTN | XS0642351505 | A1GS24 | DB8D | FV | EUR | | | |
| | | | | | | 08:33:42 | 0 | 103,848 |
| | | | | | | 11:27:33 | 0 | 103,848 |
| | | | | | | 11:28:52 | 0 | 103,848 |
| DT. BAHN FIN. 11/16 MTN | XS0669864976 | A1GUZW | | FV | NOK | | | |
| | | | | | | 08:36:31 | 0 | 103,767 |
| | | | | | | 11:27:33 | 0 | 103,767 |
| | | | | | | 11:28:52 | 0 | 103,767 |
| DT. BAHN FIN. 11/21 MTN | XS0632241112 | A1GRYC | | FV | EUR | | | |
| | | | | | | 08:01:17 | 0 | 120,345 |
| | | | | | | 11:27:33 | 0 | 120,345 |
| | | | | | | 11:28:52 | 0 | 120,345 |
| DT. BAHN FIN. 12/17 MTN | XS0849509392 | A1HBW1 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 101,260 |
| | | | | | | 11:27:33 | 0 | 101,260 |
| | | | | | | 11:28:52 | 0 | 101,260 |
| DT. BAHN FIN. 12/22 MTN | XS0794224369 | A1G57G | DB8J | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 105,990 |
| | | | | | | 11:27:33 | 0 | 105,990 |
| | | | | | | 11:28:52 | 0 | 105,990 |
| DT. BAHN FIN. 12/23 MTN | XS0856032213 | A1HCNL | | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 111,150 |
| | | | | | | 11:27:33 | 0 | 111,150 |
| | | | | | | 11:28:52 | 0 | 111,150 |
| DT. BAHN FIN. 12/24 MTN | XS0753143709 | A1G1Q0 | DB8E | FV | EUR | | | |
| | | | | | | 08:20:46 | 0 | 119,283 |
| | | | | | | 11:27:33 | 0 | 119,283 |
| | | | | | | 11:28:52 | 0 | 119,283 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| DT. BAHN FIN. 12-24 MTN | CH0143838396 | A1GZ3N | | FV | CHF | | | |
| | | | | | | 08:44:12 | 0 | 110,450 |
| | | | | | | 11:29:12 | 0 | 110,450 |
| DT. BAHN FIN. 13/20 MTN | XS0988384904 | A1HSX0 | | FV | EUR | | | |
| | | | | | | 08:17:49 | 0 | 108,380 |
| | | | | | | 11:27:33 | 0 | 108,380 |
| DT. BAHN FIN. 13/23 MTN | XS0969368934 | A1HQPZ | DB8G | FV | EUR | | | |
| | | | | | | 08:13:12 | 0 | 115,386 |
| | | | | | | 11:27:33 | 0 | 115,390 |
| DT. BAHN FIN. 13/26 MTN | XS0954706023 | A1HNUH | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 110,230 |
| | | | | | | 11:27:33 | 0 | 109,600 |
| DT. BAHN FIN. 13-23 MTN | CH0212937251 | A1HMRM | | FV | CHF | | | |
| | | | | | | 08:11:34 | 0 | 110,570 |
| | | | | | | 11:29:12 | 0 | 110,570 |
| DT. BAHN FIN. 14/21 MTN | XS1027425328 | A1ZC2Z | | FV | SEK | | | |
| | | | | | | 08:27:19 | 0 | 110,480 |
| | | | | | | 11:27:22 | 0 | 110,590 |
| DT. BAHN FIN. 14/29 MTN | XS1045386494 | A1UDVX | DB8K | FV | EUR | | | |
| | | | | | | 08:13:12 | 0 | 123,960 |
| | | | | | | 11:27:22 | 0 | 124,130 |
| DT. BAHN FIN.14/20FLR MTN | XS1089831249 | A1ZL8F | | FV | EUR | | | |
| | | | | | | 08:12:34 | 0 | 100,513 |
| | | | | | | 11:27:22 | 0 | 100,669 |
| DT. BAHN FIN.14/22FLR MTN | XS1107266782 | A1ZN7E | | FV | EUR | | | |
| | | | | | | 08:12:34 | 0 | 100,252 |
| | | | | | | 11:27:22 | 0 | 100,449 |
| DT. POST FIN. 12/17 MTN | XS0795872901 | A1G6HS | | FV | EUR | | | |
| | | | | | | 08:01:09 | 0 | 104,135 |
| | | | | | | 11:27:33 | 0 | 104,135 |
| | | | | | | 11:28:52 | 0 | 104,135 |
| DT. POST FIN. 12/22 MTN | XS0795877454 | A1G6HT | DF8A | FV | EUR | | | |
| | | | | | | 08:01:02 | 0 | 116,060 |
| | | | | | | 11:27:33 | 0 | 116,120 |
| | | | | | | 11:28:52 | 0 | 116,120 |
| DT.TELEK.INTL F. 12/17 | USN27915AA03 | A1G1VA | DT6H | FV | USD | | | |
| | | | | | | 08:28:15 | 0 | 101,325 |
| | | | | | | 11:28:06 | 0 | 101,480 |
| | | | | | | 11:28:52 | 0 | 101,480 |
| DT.TELEK.INTL F.03/18 MTN | XS0166179381 | 842464 | | FV | EUR | | | |
| | | | | | | 08:18:20 | 0 | 119,802 |
| | | | | | | 11:28:06 | 0 | 119,770 |
| | | | | | | 11:28:52 | 0 | 119,770 |
| DT.TELEK.INTL F.03/33 MTN | XS0161488498 | 728317 | DT6J | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 187,244 |
| | | | | | | 11:28:06 | 0 | 187,244 |
| | | | | | | 11:28:52 | 0 | 187,244 |
| DT.TELEK.INTL F.06/16 MTN | DE000A0GTCB9 | A0GTCB | DT6U | FV | EUR | | | |
| | | | | | | 08:13:39 | 0 | 105,936 |
| | | | | | | 11:29:12 | 0 | 105,936 |
| DT.TELEK.INTL F.08/15 MTN | DE000A0TT2M2 | A0TT2M | | FV | EUR | | | |
| | | | | | | 08:18:20 | 0 | 100,824 |
| | | | | | | 11:29:12 | 0 | 100,824 |
| DT.TELEK.INTL F.09/17 MTN | DE000A0T5X07 | A0T5X0 | DT6D | FV | EUR | | | |
| | | | | | | 08:17:50 | 0 | 111,252 |
| | | | | | | 11:29:12 | 0 | 111,220 |
| DT.TELEK.INTL F.09/22 MTN | XS0423048247 | A0T8N5 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 127,920 |
| | | | | | | 11:28:06 | 0 | 127,850 |
| | | | | | | 11:28:52 | 0 | 127,850 |
| DT.TELEK.INTL F.10/20 MTN | XS0494953820 | A1AURW | | FV | EUR | | | |
| | | | | | | 08:07:08 | 0 | 119,350 |
| | | | | | | 11:28:06 | 0 | 119,350 |
| | | | | | | 11:28:52 | 0 | 119,350 |
| DT.TELEK.INTL F.10/22 MTN | XS0525787874 | A1AY27 | DT6L | FV | EUR | | | |
| | | | | | | 08:18:20 | 0 | 125,340 |
| | | | | | | 11:28:06 | 0 | 125,340 |
| | | | | | | 11:28:52 | 0 | 125,340 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| DT.TELEK.INTL F.10/25 MTN | XS0503603267 | A1AWC1 | DT6B | FV | EUR | | | |
| | | | | | | 08:07:38 | 0 | 136,038 |
| | | | | | | 11:28:06 | 0 | 136,590 |
| | | | | | | 11:28:52 | 0 | 136,590 |
| DT.TELEK.INTL F.10/30 MTN | XS0553728709 | A1A21E | DT6G | FV | EUR | | | |
| | | | | | | 08:18:20 | 0 | 139,630 |
| | | | | | | 11:28:06 | 0 | 139,630 |
| | | | | | | 11:28:52 | 0 | 139,630 |
| DT.TELEK.INTL F.12/19 MTN | XS0850057588 | A1HBX8 | | FV | EUR | | | |
| | | | | | | 08:18:10 | 0 | 108,240 |
| | | | | | | 11:27:33 | 0 | 108,300 |
| | | | | | | 11:28:52 | 0 | 108,300 |
| DT.TELEK.INTL F.12/24 MTN | XS0847580353 | A1HBMW | | FV | EUR | | | |
| | | | | | | 08:17:50 | 0 | 116,448 |
| | | | | | | 11:27:33 | 0 | 116,448 |
| | | | | | | 11:28:52 | 0 | 116,448 |
| DT.TELEK.INTL F.13/21 MTN | XS0875796541 | A1UDV3 | DT6N | FV | EUR | | | |
| | | | | | | 08:13:31 | 0 | 109,690 |
| | | | | | | 11:27:33 | 0 | 109,690 |
| DT.TELEK.INTL F.13/28 MTN | XS0875797515 | A1UDV4 | | FV | EUR | | | |
| | | | | | | 08:00:14 | 0 | 122,760 |
| | | | | | | 11:27:33 | 0 | 122,905 |
| E.ON INTL FIN. 02/17 MTN | XS0148579153 | 857741 | EOVA | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 114,125 |
| | | | | | | 11:28:06 | 0 | 114,050 |
| | | | | | | 11:28:52 | 0 | 114,050 |
| E.ON INTL FIN. 07/17 MTN | XS0322977223 | A0TKED | EOVD | FV | EUR | | | |
| | | | | | | 08:01:07 | 0 | 113,645 |
| | | | | | | 11:28:06 | 0 | 113,645 |
| | | | | | | 11:28:52 | 0 | 113,645 |
| E.ON INTL FIN. 08/15 MTN | XS0385754733 | ENAG0F | | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 102,909 |
| | | | | | | 11:28:06 | 0 | 102,897 |
| | | | | | | 11:28:52 | 0 | 102,897 |
| E.ON INTL FIN. 08/20 MTN | XS0361244667 | A0TURM | EOVJ | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 126,160 |
| | | | | | | 11:28:06 | 0 | 126,460 |
| | | | | | | 11:28:52 | 0 | 126,460 |
| E.ON INTL FIN. 08/23 MTN | XS0347908096 | A0TRU6 | | FV | EUR | | | |
| | | | | | | 08:09:03 | 0 | 134,800 |
| | | | | | | 11:28:06 | 0 | 134,800 |
| | | | | | | 11:28:52 | 0 | 134,800 |
| E.ON INTL FIN. 09/16 MTN | XS0408095387 | ENAG0N | | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 105,070 |
| | | | | | | 11:28:06 | 0 | 105,035 |
| | | | | | | 11:28:52 | 0 | 105,035 |
| EDP FIN. 05/15 MTN | XS0221295628 | A0E6JQ | E2DA | FV | EUR | | | |
| | | | | | | 08:17:35 | 0 | 101,090 |
| | | | | | | 11:16:10 | 0 | 101,090 |
| EDP FIN. 05/20 MTN | XS0223447227 | A0E6VE | | FV | EUR | | | |
| | | | | | | 08:27:25 | 0 | 112,605 |
| | | | | | | 11:16:10 | 0 | 113,005 |
| EDP FIN. 09/16 MTN | XS0435879605 | A1AJGL | E2DD | FV | EUR | | | |
| | | | | | | 08:17:08 | 0 | 106,445 |
| | | | | | | 11:15:26 | 0 | 106,445 |
| EDP FIN. 10/15 MTN | XS0495010133 | A1AURZ | E2DH | FV | EUR | | | |
| | | | | | | 08:18:05 | 0 | 100,300 |
| | | | | | | 11:15:14 | 0 | 100,300 |
| EDP FIN. 11/16 MTN | XS0586598350 | A1GLWD | E2DF | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 105,070 |
| | | | | | | 11:15:14 | 0 | 105,070 |
| EDP FIN. 12/17 MTN | XS0831842645 | A1G9V0 | E2DB | FV | EUR | | | |
| | | | | | | 08:17:55 | 0 | 112,230 |
| | | | | | | 11:14:04 | 0 | 112,230 |
| EDP FIN. 13/20 MTN | XS0970695572 | A1HQVM | | FV | EUR | | | |
| | | | | | | 08:17:07 | 0 | 116,280 |
| | | | | | | 11:13:24 | 0 | 116,280 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| EDP FIN. 14/19 MTN | XS1057345651 | A1ZGRH | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,480 |
| | | | | | | 11:12:24 | 0 | 105,480 |
| EDP FIN. 14/22 MTN | XS1111324700 | A1ZPYM | | FV | EUR | | | |
| | | | | | | 08:17:07 | 0 | 104,480 |
| | | | | | | 11:11:41 | 0 | 104,480 |
| ELM B.V. 07/UND. FLR MTN | XS0295383524 | A0NRPT | E9LB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,380 |
| | | | | | | 11:16:10 | 0 | 106,560 |
| ELM B.V. 12/20 MTN | XS0831560742 | A1G9T0 | E9LE | FV | EUR | | | |
| | | | | | | 08:18:10 | 0 | 110,100 |
| | | | | | | 11:14:04 | 0 | 110,100 |
| ENBW INTL FIN. 04/25 MTN | XS0207320242 | A0DG9U | | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 134,510 |
| | | | | | | 11:16:10 | 0 | 134,510 |
| ENBW INTL FIN. 06/16 MTN | XS0271757832 | A0GZ4C | E4BA | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 106,757 |
| | | | | | | 11:16:10 | 0 | 106,760 |
| ENBW INTL FIN. 08/18 MTN | XS0399861086 | A0T3US | | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 123,910 |
| | | | | | | 11:16:10 | 0 | 123,910 |
| ENBW INTL FIN. 09/15 MTN | XS0438843871 | A1AJTU | | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 101,630 |
| | | | | | | 11:15:26 | 0 | 101,601 |
| ENBW INTL FIN. 09/39 MTN | XS0438844093 | A1AJTV | E2DE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 181,020 |
| | | | | | | 11:15:26 | 0 | 181,020 |
| ENBW INTL FIN. 14/26 MTN | XS1074208270 | A1ZJ9E | | FV | EUR | | | |
| | | | | | | 08:01:07 | 0 | 113,120 |
| | | | | | | 11:12:24 | 0 | 113,120 |
| ENECO HOLDING. 14/UND.FLR | XS1141810991 | A1ZS1L | 2EHA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,700 |
| | | | | | | 11:11:32 | 0 | 101,700 |
| ENEL FIN.INTL 07/17 REGS | USL2967VCY94 | A0TJ8T | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 111,040 |
| | | | | | | 11:17:56 | 0 | 111,040 |
| ENEL FIN.INTL 09/16 MTN | XS0452187759 | A1AMMK | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,802 |
| | | | | | | 11:15:26 | 0 | 105,829 |
| ENEL FIN.INTL 09/19 REGS | USL2967VEC56 | A1ANHW | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 111,680 |
| | | | | | | 11:17:56 | 0 | 111,410 |
| ENEL FIN.INTL 09/22 MTN | XS0452187916 | A1AMMG | E0L1 | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 128,710 |
| | | | | | | 11:15:26 | 0 | 128,860 |
| ENEL FIN.INTL 11/15 MTN | XS0695403765 | A1GWJE | | FV | EUR | | | |
| | | | | | | 08:13:16 | 0 | 101,491 |
| | | | | | | 11:15:14 | 0 | 101,491 |
| ENEL FIN.INTL 11/17 MTN | XS0647288140 | A1GTHK | 0EN2 | FV | EUR | | | |
| | | | | | | 08:17:35 | 0 | 109,090 |
| | | | | | | 11:15:14 | 0 | 109,090 |
| ENEL FIN.INTL 11/18 MTN | XS0695401801 | A1GWJF | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 119,025 |
| | | | | | | 11:15:14 | 0 | 119,180 |
| ENEL FIN.INTL 11/21 MTN | XS0647298883 | A1GTHL | 0EN1 | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 126,140 |
| | | | | | | 11:15:14 | 0 | 126,140 |
| ENEL FIN.INTL 12/18 MTN | XS0842659343 | A1HA98 | | FV | EUR | | | |
| | | | | | | 08:17:55 | 0 | 110,140 |
| | | | | | | 11:14:04 | 0 | 110,140 |
| ENEL FIN.INTL 12/20 MTN | XS0827692269 | A1G9AD | | FV | EUR | | | |
| | | | | | | 08:01:13 | 0 | 120,745 |
| | | | | | | 11:14:04 | 0 | 120,745 |
| ENEL FIN.INTL 12/23 MTN | XS0842659426 | A1HA99 | 0EN3 | FV | EUR | | | |
| | | | | | | 08:17:55 | 0 | 128,980 |
| | | | | | | 11:14:04 | 0 | 128,980 |
| ENEL FIN.INTL 15/25 MTN | XS1176079843 | A1ZVG2 | | FV | EUR | | | |
| | | | | | | 08:13:08 | 0 | 104,220 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| | | | | | | 11:11:32 | 0 | 104,550 |
| ENEL-INV. HLDG 03/23 MTN | XS0177089298 | 908043 | | FV | EUR | | | |
| | | | | | | 08:14:17 | 0 | 131,900 |
| | | | | | | 11:16:10 | 0 | 131,900 |
| ENEXIS HOLDING 12/20 MTN | XS0854400800 | A1HCKV | | FV | EUR | | | |
| | | | | | | 08:17:55 | 0 | 107,430 |
| | | | | | | 11:14:04 | 0 | 107,430 |
| FMO-N.FIN.-M.O. 13/18 MTN | XS0993154748 | A1HS82 | NFMA | FV | EUR | | | |
| | | | | | | 08:31:42 | 0 | 104,065 |
| | | | | | | 11:51:59 | 0 | 104,065 |
| FMO-N.FIN.-M.O. 14/19 MTN | XS1121265117 | A1ZQ4V | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 101,990 |
| | | | | | | 11:51:40 | 0 | 102,280 |
| FRESENIUS FIN. 12/19 REGS | XS0759200321 | A1G2YM | | FV | EUR | | | |
| | | | | | | 08:01:08 | 0 | 112,750 |
| | | | | | | 11:27:33 | 0 | 112,880 |
| | | | | | | 11:28:52 | 0 | 112,880 |
| FRESENIUS FIN. 13/20 REGS | XS0873432511 | A1HEWZ | | FV | EUR | | | |
| | | | | | | 08:13:31 | 0 | 109,010 |
| | | | | | | 11:27:33 | 0 | 109,010 |
| FRESENIUS FIN. 14/19 REGS | XS1013954646 | A1ZB7G | | FV | EUR | | | |
| | | | | | | 08:13:32 | 0 | 106,260 |
| | | | | | | 11:27:22 | 0 | 106,260 |
| FRESENIUS FIN. 14/21 REGS | XS1013955379 | A1ZB7H | | FV | EUR | | | |
| | | | | | | 08:13:32 | 0 | 109,355 |
| | | | | | | 11:27:22 | 0 | 109,510 |
| FRESENIUS FIN. 14/24 REGS | XS1026109204 | A1ZC60 | | FV | EUR | | | |
| | | | | | | 08:13:32 | 0 | 117,460 |
| | | | | | | 11:27:22 | 0 | 117,510 |
| GAS NAT.FE.FI. 13/21 MTN | XS0981438582 | A1HR29 | | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 115,760 |
| | | | | | | 11:13:24 | 0 | 115,760 |
| GAS NAT.FE.FI. 13/22 MTN | XS0914400246 | A1HJBY | 2G4A | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 119,890 |
| | | | | | | 11:13:44 | 0 | 119,890 |
| GAS NAT.FE.FI. 14/24 MTN | XS1041934800 | A1ZEDZ | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 115,090 |
| | | | | | | 11:12:24 | 0 | 115,090 |
| GAS NAT.FE.FI. 15/25 MTN | XS1170307414 | A1ZUZM | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,280 |
| | | | | | | 11:11:32 | 0 | 101,280 |
| GAS NAT.FE.FI.13/23 MTN | XS0875343757 | A1HEWA | | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 121,380 |
| | | | | | | 11:13:44 | 0 | 121,380 |
| GAS NAT.FE.FI.14/UND.FLR | XS1139494493 | A1ZSF1 | | FV | EUR | | | |
| | | | | | | 08:25:03 | 0 | 106,350 |
| | | | | | | 11:11:32 | 0 | 106,450 |
| GEMALTO 14/21 | XS1113441080 | A1ZP73 | | FV | EUR | | | |
| | | | | | | 08:25:02 | 0 | 104,160 |
| | | | | | | 11:11:41 | 0 | 104,185 |
| GENERALI FIN. 05/15 MTN | XS0218469962 | A0D2HF | GX7C | FV | EUR | | | |
| | | | | | | 08:09:43 | 0 | 100,999 |
| | | | | | | 11:16:10 | 0 | 100,999 |
| GENERALI FIN. 06/2131FLR | XS0256975458 | A0GTLX | GX7D | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,950 |
| | | | | | | 11:16:10 | 0 | 103,950 |
| GENERALI FIN. 07/UND.FLR | XS0283629946 | A0LMFF | GX7F | FV | EUR | | | |
| | | | | | | 08:08:13 | 0 | 104,971 |
| | | | | | | 11:16:10 | 0 | 104,971 |
| GENERALI FIN. 14/UND. FLR | XS1140860534 | A1ZSQQ | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,300 |
| | | | | | | 11:11:32 | 0 | 106,300 |
| GERMAN PUBL.SEC.FIN.86/16 | DE0004782560 | 478256 | 06GA | FV | DEM | | | |
| | | | | | | 08:24:57 | 0 | 106,567 |
| | | | | | | 11:50:33 | 0 | 106,656 |
| GM FIN.INTL. 14/19 MTN | XS1121198094 | A1ZQ4T | GNMF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,960 |
| | | | | | | 11:11:32 | 0 | 103,960 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| GOODYEAR DUNLOP 11/19REGS | XS0615238630 | A1GQD4 | GTI1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,225 |
| | | | | | | 11:15:14 | 0 | 104,700 |
| HEINEKEN 09/16 MTN | XS0456567055 | A1ANHZ | HNKC | FV | EUR | | | |
| | | | | | | 08:18:02 | 0 | 107,326 |
| | | | | | | 11:15:26 | 0 | 107,280 |
| HEINEKEN 12/15 REGS | USN39427AP93 | A1HA4U | HNKJ | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,047 |
| HEINEKEN 12/17 REGS | USN39427AN46 | A1HA26 | HNKK | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,030 |
| | | | | | | 11:17:56 | 0 | 100,030 |
| HEINEKEN 12/19 MTN | XS0758419658 | A1G2FC | HNKE | FV | EUR | | | |
| | | | | | | 08:10:56 | 0 | 108,875 |
| | | | | | | 11:15:14 | 0 | 108,875 |
| HEINEKEN 12/20 MTN | XS0811554962 | A1G7ZS | HNKG | FV | EUR | | | |
| | | | | | | 08:01:07 | 0 | 108,195 |
| | | | | | | 11:14:04 | 0 | 108,200 |
| HEINEKEN 12/22 REGS | USN39427AK07 | A1G3E9 | HNKF | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 103,500 |
| | | | | | | 11:17:56 | 0 | 103,500 |
| HEINEKEN 12/23 REGS | USN39427AQ76 | A1HA3Y | HNKL | FV | USD | | | |
| | | | | | | 08:28:15 | 0 | 98,940 |
| | | | | | | 11:17:39 | 0 | 98,940 |
| HEINEKEN 12/24 MTN | XS0758420748 | A1G2FD | HNKA | FV | EUR | | | |
| | | | | | | 08:18:22 | 0 | 120,900 |
| | | | | | | 11:15:14 | 0 | 120,900 |
| HEINEKEN 12/25 MTN | XS0811555183 | A1G7ZT | HNKH | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 116,370 |
| | | | | | | 11:14:04 | 0 | 116,370 |
| HEINEKEN 12/42 REGS | USN39427AR59 | A1HA4C | HNKM | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,500 |
| HEINEKEN 13/21 MTN | XS0911691003 | A1HH4C | HNKN | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 107,825 |
| | | | | | | 11:13:44 | 0 | 107,825 |
| HEMA BONDCO I 14/19 REGS | XS1075799319 | A1ZKRQ | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 77,550 |
| | | | | | | 11:51:40 | 0 | 77,550 |
| HEMA BONDCO I 14/19 REGS | XS1075833860 | A1ZKT9 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 82,575 |
| | | | | | | 11:51:40 | 0 | 82,710 |
| HEMA BONDCO II 14/19 REGS | XS1075845526 | A1ZKUY | | FV | EUR | | | |
| | | | | | | 08:36:44 | 0 | 62,975 |
| | | | | | | 11:51:40 | 0 | 59,750 |
| IBERDROLA INTL 12/17 MTN | XS0829209195 | A1G9HZ | | FV | EUR | | | |
| | | | | | | 08:17:55 | 0 | 110,710 |
| | | | | | | 11:14:04 | 0 | 110,710 |
| IBERDROLA INTL 12/18 MTN | XS0767977811 | A1G3BC | IRBB | FV | EUR | | | |
| | | | | | | 08:17:55 | 0 | 113,530 |
| | | | | | | 11:15:14 | 0 | 113,530 |
| IBERDROLA INTL 13/20 MTN | XS0940711947 | A1HLUN | IRBE | FV | EUR | | | |
| | | | | | | 08:17:35 | 0 | 111,650 |
| | | | | | | 11:13:30 | 0 | 111,660 |
| IBERDROLA INTL 13/21 MTN | XS0879869187 | A1HFA0 | IRBC | FV | EUR | | | |
| | | | | | | 08:17:55 | 0 | 115,490 |
| | | | | | | 11:13:44 | 0 | 115,490 |
| IBERDROLA INTL 14/22 MTN | XS1057055060 | A1ZGS4 | IRBF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 111,150 |
| | | | | | | 11:12:24 | 0 | 111,150 |
| IBERDROLA INTL 14/24 MTN | XS1116408235 | A1ZQNZ | | FV | EUR | | | |
| | | | | | | 08:17:35 | 0 | 106,020 |
| | | | | | | 11:11:41 | 0 | 106,020 |
| IBERDROLA INTL 15/23 MTN | XS1171541813 | A1ZU3D | | FV | EUR | | | |
| | | | | | | 08:17:36 | 0 | 100,580 |
| | | | | | | 11:11:32 | 0 | 100,580 |
| IBERDROLA INTL.13/UND.FLR | XS0808632763 | A1HGMT | IRBD | FV | EUR | | | |
| | | | | | | 08:17:07 | 0 | 109,230 |
| | | | | | | 11:14:04 | 0 | 109,528 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| ING BK NV 10/15 MTN | XS0491432901 | A1AT68 | IZ2U | FV | EUR | | | |
| | | | | | | 08:24:35 | 0 | 100,100 |
| | | | | | | 11:52:41 | 0 | 100,100 |
| ING BK NV 11/16 MTN | XS0629960302 | A1GRNL | IZ2W | FV | EUR | | | |
| | | | | | | 08:24:35 | 0 | 104,697 |
| | | | | | | 11:52:41 | 0 | 104,686 |
| ING BK NV 11/21 MTN | XS0671362506 | A1GU4T | IZ2C | FV | EUR | | | |
| | | | | | | 08:02:57 | 0 | 121,280 |
| | | | | | | 11:52:41 | 0 | 121,160 |
| ING BK NV 11/21 MTN | XS0579847673 | A1GK8E | IZ25 | FV | EUR | | | |
| | | | | | | 08:12:36 | 0 | 124,570 |
| | | | | | | 11:52:41 | 0 | 124,570 |
| ING BK NV 12/15 MTN | XS0802886894 | A1G646 | IZ2H | FV | EUR | | | |
| | | | | | | 08:35:35 | 0 | 100,788 |
| | | | | | | 11:52:20 | 0 | 100,788 |
| ING BK NV 12/17 MTN | DE000A1G9Z63 | A1G9Z6 | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 97,060 |
| | | | | | | 11:53:37 | 0 | 97,060 |
| ING BK NV 12/17 MTN | XS0731153291 | A1GY63 | IZ22 | FV | EUR | | | |
| | | | | | | 08:12:36 | 0 | 107,660 |
| | | | | | | 11:52:20 | 0 | 107,640 |
| ING BK NV 12/19 MTN | XS0767706111 | A1G27W | IZ2X | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 111,695 |
| | | | | | | 11:52:20 | 0 | 111,695 |
| ING BK NV 12/20 MTN | XS0820867223 | A1G8UW | IZ2Z | FV | EUR | | | |
| | | | | | | 08:02:58 | 0 | 109,685 |
| | | | | | | 11:52:20 | 0 | 109,745 |
| ING BK NV 12/22 MTN | XS0728783373 | A1GY0N | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 120,460 |
| | | | | | | 11:52:41 | 0 | 120,460 |
| ING BK NV 12/22 MTN | XS0748187902 | A1G060 | IZ23 | FV | EUR | | | |
| | | | | | | 08:12:36 | 0 | 125,180 |
| | | | | | | 11:52:20 | 0 | 125,180 |
| ING BK NV 13/15 MTN | XS0925674276 | A1HKE3 | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 99,840 |
| | | | | | | 11:52:20 | 0 | 99,840 |
| ING BK NV 13/17 MTN | XS0905661137 | A1HHD3 | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 98,470 |
| | | | | | | 11:52:20 | 0 | 98,470 |
| ING BK NV 13/17 MTN | DE000A1HL0N5 | A1HL0N | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 101,890 |
| | | | | | | 11:53:37 | 0 | 101,820 |
| ING BK NV 13/17 MTN | DE000A1HR2P0 | A1HR2P | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 101,760 |
| | | | | | | 11:53:37 | 0 | 101,760 |
| ING BK NV 13/17 MTN | XS0920904009 | A1HJYC | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 101,660 |
| | | | | | | 11:52:20 | 0 | 101,600 |
| ING BK NV 13/18 MTN | DE000A1HM2K6 | A1HM2K | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,860 |
| | | | | | | 11:53:37 | 0 | 103,860 |
| ING BK NV 13/18 MTN | XS0897846894 | A1HGSA | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,230 |
| | | | | | | 11:52:20 | 0 | 104,230 |
| ING BK NV 13/18 MTN | XS0918741728 | A1HJR2 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,940 |
| | | | | | | 11:52:20 | 0 | 103,940 |
| ING BK NV 13/18 MTN | XS0937583580 | A1HLJ8 | IZ2P | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,020 |
| | | | | | | 11:52:20 | 0 | 104,020 |
| ING BK NV 13/18 MTN | XS0895722071 | A1HGMD | IZ28 | FV | EUR | | | |
| | | | | | | 08:12:36 | 0 | 104,415 |
| | | | | | | 11:52:20 | 0 | 104,415 |
| ING BK NV 13/23 MTN | XS0963375158 | A1HPZG | IZ2D | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 93,050 |
| | | | | | | 11:51:59 | 0 | 93,150 |
| ING BK NV 13/23 MTN | XS0935034651 | A1HK7C | IZ29 | FV | EUR | | | |
| | | | | | | 08:09:34 | 0 | 111,200 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| | | | | | | 11:52:20 | 0 | 111,160 |
| ING BK NV 13/23 MTN | XS0995102695 | A1VDR6 | | FV | EUR | | | |
| | | | | | | 08:24:35 | 0 | 106,380 |
| | | | | | | 11:51:59 | 0 | 106,990 |
| ING BK NV 13/23 MTN | XS0995102778 | A1VDR7 | | FV | USD | | | |
| | | | | | | 08:26:46 | 0 | 102,430 |
| | | | | | | 11:51:59 | 0 | 102,510 |
| ING BK NV 14/15 FLR MTN | XS1040112259 | A1ZD77 | | FV | EUR | | | |
| | | | | | | 08:28:33 | 0 | 100,021 |
| | | | | | | 11:51:40 | 0 | 100,023 |
| ING BK NV 14/19 MTN | XS1080078428 | A1ZK65 | | FV | EUR | | | |
| | | | | | | 08:09:15 | 0 | 103,085 |
| | | | | | | 11:51:40 | 0 | 103,085 |
| ING BK NV 15/20 MTN | XS1169586606 | A1ZUYB | | FV | EUR | | | |
| | | | | | | 08:40:34 | 0 | 100,385 |
| | | | | | | 11:51:40 | 0 | 100,385 |
| ING GROEP 05/UND. FLR MTN | XS0221619033 | A0E5TZ | INNC | FV | EUR | | | |
| | | | | | | 08:08:12 | 0 | 100,725 |
| | | | | | | 11:53:01 | 0 | 100,725 |
| ING GROEP 06/16 | XS0250306643 | A0GQSZ | INND | FV | EUR | | | |
| | | | | | | 08:09:41 | 0 | 104,575 |
| | | | | | | 11:53:01 | 0 | 104,550 |
| ING GROEP 06/16 FLR | XS0250338844 | A0GQS6 | INNK | FV | EUR | | | |
| | | | | | | 08:01:19 | 0 | 99,946 |
| | | | | | | 11:53:01 | 0 | 100,005 |
| ING GROEP 11/15 MTN | XS0721807633 | A1GYRW | INNB | FV | EUR | | | |
| | | | | | | 08:25:12 | 0 | 100,359 |
| | | | | | | 11:52:41 | 0 | 100,359 |
| ING GROEP 13/15 MTN FLR | XS0966078908 | A1HQAU | INNJ | FV | EUR | | | |
| | | | | | | 08:13:13 | 0 | 99,963 |
| | | | | | | 11:51:59 | 0 | 99,993 |
| JAB HOLDINGS 14/21 | DE000A1ZSAF4 | A1ZSAF | | FV | EUR | | | |
| | | | | | | 08:07:42 | 0 | 101,855 |
| | | | | | | 11:28:06 | 0 | 102,055 |
| | | | | | | 11:28:52 | 0 | 102,055 |
| KON. KPN 05/15 MTN | XS0222766973 | A0E6GZ | KPNA | FV | EUR | | | |
| | | | | | | 08:18:10 | 0 | 101,267 |
| | | | | | | 11:16:10 | 0 | 101,267 |
| KON. KPN 06/17 MTN | XS0275164084 | A0G1UC | KPNC | FV | EUR | | | |
| | | | | | | 08:17:50 | 0 | 108,636 |
| | | | | | | 11:16:10 | 0 | 108,636 |
| KON. KPN 08/16 MTN | XS0355666941 | A0TTGS | KPNE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,817 |
| | | | | | | 11:16:10 | 0 | 105,817 |
| KON. KPN 09/19 MTN | XS0411850075 | A0T6D1 | KPNH | FV | EUR | | | |
| | | | | | | 08:07:27 | 0 | 127,355 |
| | | | | | | 11:16:10 | 0 | 127,355 |
| KON. KPN 09/24 MTN | XS0454773713 | A1AM2M | KPNM | FV | EUR | | | |
| | | | | | | 08:07:28 | 0 | 138,590 |
| | | | | | | 11:15:26 | 0 | 138,620 |
| KON. KPN 10/20 MTN | XS0543354236 | A1A1D7 | KPNJ | FV | EUR | | | |
| | | | | | | 08:18:10 | 0 | 115,985 |
| | | | | | | 11:15:14 | 0 | 115,985 |
| KON. KPN 11/21 MTN | XS0677389347 | A1GVGD | KPNN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 122,770 |
| | | | | | | 11:15:14 | 0 | 122,875 |
| KON. KPN 12/21 MTN | XS0811124790 | A1G7ZA | KPNQ | FV | EUR | | | |
| | | | | | | 08:18:20 | 0 | 113,890 |
| | | | | | | 11:14:04 | 0 | 113,890 |
| KON. KPN 12/22 MTN | XS0752092311 | A1G1L4 | KPNP | FV | EUR | | | |
| | | | | | | 08:18:10 | 0 | 122,450 |
| | | | | | | 11:15:14 | 0 | 122,450 |
| KON. KPN 13/UND. FLR | XS0903872355 | A1HG9D | KPNR | FV | EUR | | | |
| | | | | | | 08:17:07 | 0 | 108,480 |
| | | | | | | 11:13:44 | 0 | 108,480 |
| KONINKLIJKE DSM 05/15 MTN | XS0235117891 | A0GJCU | DSMB | FV | EUR | | | |
| | | | | | | 08:17:34 | 0 | 102,933 |
| | | | | | | 11:16:10 | 0 | 102,908 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| KONINKLIJKE DSM 07/17 MTN | XS0326230181 | A0TK9V | | FV | EUR | | | |
| | | | | | | 08:25:38 | 0 | 113,250 |
| | | | | | | 11:16:10 | 0 | 113,250 |
| KONINKLIJKE DSM 13/19 MTN | XS0993228294 | A1HS90 | | FV | EUR | | | |
| | | | | | | 08:17:34 | 0 | 105,910 |
| KONINKLIJKE DSM 14/24 MTN | XS1041772986 | A1ZEDY | DSMC | FV | EUR | | | |
| | | | | | | 08:17:34 | 0 | 112,650 |
| | | | | | | 11:12:24 | 0 | 112,650 |
| LANXESS FIN. 09/16 MTN | XS0452802175 | A1AMNM | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,166 |
| | | | | | | 11:28:06 | 0 | 108,150 |
| | | | | | | 11:28:52 | 0 | 108,150 |
| LANXESS FIN. 11/18 MTN | XS0629645531 | A1GRKN | LX9B | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 111,560 |
| | | | | | | 11:27:33 | 0 | 111,560 |
| | | | | | | 11:28:52 | 0 | 111,560 |
| LANXESS FIN. 12/22 MTN | XS0855167523 | A1HCNS | | FV | EUR | | | |
| | | | | | | 08:33:46 | 0 | 110,340 |
| | | | | | | 11:27:33 | 0 | 110,340 |
| | | | | | | 11:28:52 | 0 | 110,340 |
| LEASEPLAN 10/15 MTN | XS0541608286 | A1A01E | L5PA | FV | EUR | | | |
| | | | | | | 08:35:04 | 0 | 102,059 |
| | | | | | | 11:15:14 | 0 | 102,063 |
| LEASEPLAN 12/16 MTN | XS0829290708 | A0VND5 | L5PB | FV | EUR | | | |
| | | | | | | 08:09:08 | 0 | 103,461 |
| | | | | | | 11:14:04 | 0 | 103,461 |
| LEASEPLAN 13/19 MTN | XS0984200617 | A1HSC8 | L5PC | FV | EUR | | | |
| | | | | | | 08:09:06 | 0 | 106,925 |
| | | | | | | 11:13:24 | 0 | 107,085 |
| LEASEPLAN 14/17 FLR MTN | XS1130127571 | A1ZRPL | | FV | EUR | | | |
| | | | | | | 08:11:03 | 0 | 99,977 |
| | | | | | | 11:11:32 | 0 | 99,977 |
| LINDE FIN. 06/66 FLR | XS0259604329 | A0GVN0 | | FV | EUR | | | |
| | | | | | | 08:13:02 | 0 | 108,740 |
| | | | | | | 11:28:06 | 0 | 108,740 |
| | | | | | | 11:28:52 | 0 | 108,740 |
| LINDE FIN. 06/66 FLR | XS0259607777 | A0GVN2 | | FV | GBP | | | |
| | | | | | | 08:24:43 | 0 | 108,450 |
| | | | | | | 11:28:06 | 0 | 108,720 |
| | | | | | | 11:28:52 | 0 | 108,720 |
| LINDE FIN. 07/17 MTN | XS0297699588 | A0NTUK | LNFD | FV | EUR | | | |
| | | | | | | 08:13:25 | 0 | 110,025 |
| | | | | | | 11:28:06 | 0 | 110,096 |
| | | | | | | 11:28:52 | 0 | 110,096 |
| LINDE FIN. 07/23 MTN | XS0297700006 | A0NTUL | LNFE | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 128,080 |
| | | | | | | 11:28:06 | 0 | 127,570 |
| | | | | | | 11:28:52 | 0 | 127,570 |
| LINDE FIN. 08/15 MTN | XS0403540189 | A0T4GE | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,326 |
| | | | | | | 11:28:06 | 0 | 105,326 |
| | | | | | | 11:28:52 | 0 | 105,326 |
| LINDE FIN. 10/15 FLR MTN | XS0531121290 | A1AZR0 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 100,000 |
| | | | | | | 11:28:06 | 0 | 100,000 |
| | | | | | | 11:28:52 | 0 | 100,000 |
| LINDE FIN. 11/18 MTN | XS0718526790 | A1GX4L | | FV | EUR | | | |
| | | | | | | 08:17:54 | 0 | 110,970 |
| | | | | | | 11:27:33 | 0 | 111,015 |
| | | | | | | 11:28:52 | 0 | 111,015 |
| LINDE FIN. 11/21 MTN | XS0632659933 | A1GRYP | LNFK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 121,202 |
| | | | | | | 11:27:33 | 0 | 121,202 |
| | | | | | | 11:28:52 | 0 | 121,202 |
| LINDE FIN. 12/19 MTN | XS0790015548 | A1G5R8 | | FV | EUR | | | |
| | | | | | | 08:12:56 | 0 | 106,325 |
| | | | | | | 11:27:33 | 0 | 106,367 |
| | | | | | | 11:28:52 | 0 | 106,367 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| LINDE FIN. 13/19 MTN | XS0947397302 | A1HMTJ | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,445 |
| | | | | | | 11:27:33 | 0 | 106,780 |
| LINDE FIN. 14/24 MTN | XS1069836077 | A1ZJJS | | FV | EUR | | | |
| | | | | | | 08:17:34 | 0 | 110,970 |
| | | | | | | 11:27:22 | 0 | 111,255 |
| LOUIS DREYF.C. 13/20 | XS1000918018 | A1ZAP9 | | FV | EUR | | | |
| | | | | | | 08:25:33 | 0 | 104,200 |
| | | | | | | 11:13:12 | 0 | 104,200 |
| LUKOIL INTL FIN. 09/19 | XS0461926569 | A1APL1 | L9LB | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,185 |
| | | | | | | 11:15:26 | 0 | 99,340 |
| LUKOIL INTL FIN. 13/23 | XS0919504562 | A1HJ11 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 83,960 |
| | | | | | | 11:13:44 | 0 | 84,240 |
| METRO FIN. 12/18 MTN | XS0863116231 | A1HDSJ | MSWC | FV | EUR | | | |
| | | | | | | 08:07:40 | 0 | 105,130 |
| | | | | | | 11:27:33 | 0 | 105,510 |
| METRO FINANCE 10/17 | DE000A1C92S3 | A1C92S | MCWB | FV | EUR | | | |
| | | | | | | 08:07:42 | 0 | 107,560 |
| | | | | | | 11:28:52 | 0 | 107,560 |
| NED. GASUNIE 09/17 MTN | XS0419587745 | A0T771 | N5GB | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 110,600 |
| | | | | | | 11:16:10 | 0 | 110,585 |
| NED. GASUNIE 11/21 MTN | XS0690606172 | A1GV8F | N5GC | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 119,435 |
| | | | | | | 11:15:14 | 0 | 119,435 |
| NED. GASUNIE 12/15 MTN | XS0849620231 | A1HBXM | | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 100,647 |
| | | | | | | 11:14:04 | 0 | 100,639 |
| NED. GASUNIE 12/22 MTN | XS0804217536 | A1G671 | | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 113,870 |
| | | | | | | 11:14:04 | 0 | 113,870 |
| NED.WATERSCH. 05/15 MTN | AU0000NWBHB9 | A0GL89 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,325 |
| | | | | | | 11:53:59 | 0 | 102,440 |
| NED.WATERSCH. 05/20 MTN | XS0212342066 | A0DYP0 | N8EK | FV | EUR | | | |
| | | | | | | 08:27:42 | 0 | 118,684 |
| | | | | | | 11:53:01 | 0 | 118,684 |
| NED.WATERSCH. 05/35FLRMTN | XS0225342970 | A0E8DA | N8EA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,190 |
| | | | | | | 11:53:01 | 0 | 102,190 |
| NED.WATERSCH. 06/16 MTN | XS0241164176 | A0GL57 | N8EE | FV | EUR | | | |
| | | | | | | 08:31:41 | 0 | 103,312 |
| | | | | | | 11:53:01 | 0 | 103,260 |
| NED.WATERSCH. 07/17 MTN | XS0283746070 | A0G5F8 | N8EJ | FV | EUR | | | |
| | | | | | | 08:31:41 | 0 | 108,035 |
| | | | | | | 11:53:01 | 0 | 108,011 |
| NED.WATERSCH. 10/15 MTN | XS0495091620 | A1AUUR | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,176 |
| | | | | | | 11:52:41 | 0 | 100,176 |
| NED.WATERSCH. 10/15 MTN | XS0540029807 | A1A0VR | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,982 |
| | | | | | | 11:52:41 | 0 | 100,982 |
| NED.WATERSCH. 10/15 MTN | XS0514870368 | A1AXXQ | N8EB | FV | EUR | | | |
| | | | | | | 08:31:42 | 0 | 100,652 |
| | | | | | | 11:52:41 | 0 | 100,652 |
| NED.WATERSCH. 10/17 MTN | XS0478137192 | A1AR6Q | N8ES | FV | EUR | | | |
| | | | | | | 08:31:40 | 0 | 106,560 |
| | | | | | | 11:52:41 | 0 | 106,560 |
| NED.WATERSCH. 11/15FLRMTN | XS0630460433 | A1GRN9 | | FV | EUR | | | |
| | | | | | | 08:04:19 | 0 | 100,072 |
| | | | | | | 11:52:41 | 0 | 100,072 |
| NED.WATERSCH. 11/16 MTN | XS0654470532 | A1GT7X | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 103,639 |
| | | | | | | 11:52:41 | 0 | 103,930 |
| NED.WATERSCH. 11/16 MTN | XS0647624609 | A1GTHW | N8EF | FV | EUR | | | |
| | | | | | | 08:28:11 | 0 | 104,034 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:52:41 | 0 | 104,202 |
| NED.WATERSCH. 11/21 MTN | XS0578368143 | A1GK27 | | FV | EUR | | | |
| | | | | | | 08:31:41 | 0 | 118,875 |
| | | | | | | 11:52:41 | 0 | 118,875 |
| NED.WATERSCH. 11/23 MTN | XS0706261368 | A1GXBX | N8EG | FV | EUR | | | |
| | | | | | | 08:31:39 | 0 | 121,190 |
| | | | | | | 11:52:41 | 0 | 121,190 |
| NED.WATERSCH. 12/16 MTN | XS0743899964 | A1G0GL | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 102,310 |
| | | | | | | 11:52:20 | 0 | 102,310 |
| NED.WATERSCH. 12/17 MTN | US63983UAD46 | A1G0KD | N8EN | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,371 |
| | | | | | | 11:53:01 | 0 | 102,371 |
| NED.WATERSCH. 12/17 MTN | XS0773549729 | A1G3UT | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 104,980 |
| | | | | | | 11:52:20 | 0 | 105,270 |
| NED.WATERSCH. 12/17 MTN | XS0807810162 | A1G7MP | N8ER | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 100,955 |
| | | | | | | 11:52:20 | 0 | 101,260 |
| NED.WATERSCH. 12/17 MTN | XS0767065906 | A1G22V | N8EH | FV | NOK | | | |
| | | | | | | 08:09:53 | 0 | 104,345 |
| | | | | | | 11:52:20 | 0 | 104,580 |
| NED.WATERSCH. 12/17 MTN | XS0731657846 | A1GY7K | N8EQ | FV | EUR | | | |
| | | | | | | 08:11:00 | 0 | 104,435 |
| | | | | | | 11:52:20 | 0 | 104,403 |
| NED.WATERSCH. 12/19 MTN | XS0820548716 | A1G8R6 | N8EV | FV | EUR | | | |
| | | | | | | 08:31:42 | 0 | 106,860 |
| | | | | | | 11:52:20 | 0 | 106,860 |
| NED.WATERSCH. 12/22 MTN | XS0765298095 | A1G2YG | N8EP | FV | EUR | | | |
| | | | | | | 08:31:41 | 0 | 118,450 |
| | | | | | | 11:52:20 | 0 | 118,350 |
| NED.WATERSCH. 12/27 MTN | XS0755239471 | A1G12H | N8EU | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 128,270 |
| | | | | | | 11:52:20 | 0 | 128,270 |
| NED.WATERSCH. 13/18 MTN | XS0875625062 | A1HEXN | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 103,570 |
| | | | | | | 11:52:20 | 0 | 103,660 |
| NED.WATERSCH. 13/18 MTN | XS0876084178 | A1HEZG | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,735 |
| | | | | | | 11:52:20 | 0 | 104,735 |
| NED.WATERSCH. 13/20 | XS0951381523 | A1HNA7 | N8EC | FV | EUR | | | |
| | | | | | | 08:11:00 | 0 | 108,145 |
| | | | | | | 11:51:59 | 0 | 108,175 |
| NED.WATERSCH. 13/31 MTN | XS0969846269 | A1HQQN | N8EW | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 130,470 |
| | | | | | | 11:51:59 | 0 | 130,470 |
| NED.WATERSCH. 14/18 MTN | XS1040151315 | A1ZD88 | N8ET | FV | EUR | | | |
| | | | | | | 08:31:39 | 0 | 102,180 |
| | | | | | | 11:51:40 | 0 | 102,180 |
| NED.WATERSCH. 14/19 MTN | XS1022812330 | A1ZCRN | N8EX | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,965 |
| | | | | | | 11:51:40 | 0 | 104,105 |
| NED.WATERSCH. 14/19 MTN | XS1083955911 | A1ZLJU | | FV | EUR | | | |
| | | | | | | 08:31:40 | 0 | 102,260 |
| | | | | | | 11:51:40 | 0 | 102,260 |
| NEDERLD 05-15 | NL0000102242 | A0E6QL | NLAU | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,440 |
| NEDERLD 05-37 | NL0000102234 | A0D2B5 | NLAG | FV | EUR | | | |
| | | | | | | 08:02:53 | 0 | 164,385 |
| NEDERLD 06-16 | NL0000102283 | A0GVSN | NLAW | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,915 |
| NEDERLD 06-23 | NL0000102275 | A0GND4 | NLAV | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 127,170 |
| NEDERLD 07-17 | NL0006007239 | A0NZYP | NLA9 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 111,230 |
| NEDERLD 08-18 | NL0006227316 | A0TRSC | NLA5 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 114,035 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| NEDERLD 09-19 | NL0009086115 | A0T6PM | NLAH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 117,830 |
| NEDERLD 10-20 | NL0009348242 | A1AS9E | NLA4 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 118,720 |
| NEDERLD 10-42 | NL0009446418 | A1AXK4 | NLBG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 169,790 |
| NEDERLD 11-17 | NL0009819671 | A1GSZE | NLA3 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,110 |
| NEDERLD 11-21 | NL0009712470 | A1GM6P | NLBM | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 119,980 |
| NEDERLD 12/17 REGS | XS0749484217 | A1G1AH | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,540 |
| NEDERLD 12-15 | NL0010055703 | A1GY3T | NL1E | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,165 |
| NEDERLD 12-18 | NL0010200606 | A1G612 | NLBK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,000 |
| NEDERLD 12-22 | NL0010060257 | A1G0P3 | NL1G | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 114,830 |
| NEDERLD 12-33 | NL0010071189 | A1G12E | NL1J | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 129,720 |
| NEDERLD 13-16 | NL0010364139 | A1HEKZ | NLA7 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,220 |
| NEDERLD 13-19 | NL0010514246 | A1HMX4 | NL1R | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,130 |
| NEDERLD 13-23 | NL0010418810 | A1HHQK | NL1M | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 111,790 |
| NEDERLD 14-17 | NL0010661930 | A1ZB53 | NLAQ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,395 |
| NEDERLD 14-20 | NL0010881827 | A1ZQE3 | NL1W | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,250 |
| NEDERLD 14-24 | NL0010733424 | A1ZFBM | NL1U | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 114,600 |
| NEDERLD 14-47 | NL0010721999 | A1ZDY6 | NL1T | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 149,295 |
| NEDERLD 15-18 | NL0011005137 | A1ZUVV | NL1K | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,310 |
| NEDERLD 93-23 1-2 | NL0000102077 | 409270 | NLAC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 156,610 |
| NEDERLD 98-28 1-3 | NL0000102317 | 230570 | NLAL | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 160,980 |
| NIBC BANK 13/18 MTN | XS0977140531 | A1HRVN | N7IB | FV | EUR | | | |
| | | | | | | 08:24:37 | 0 | 105,700 |
| | | | | | | 11:51:59 | 0 | 105,700 |
| NIBC BANK 14/19 MTN | XS1054163347 | A1ZFYR | N7IF | FV | EUR | | | |
| | | | | | | 08:13:15 | 0 | 104,290 |
| | | | | | | 11:51:40 | 0 | 104,290 |
| NIBC BANK 15/18 MTN | XS1173845352 | A1ZVB0 | | FV | EUR | | | |
| | | | | | | 08:35:14 | 0 | 100,590 |
| | | | | | | 11:51:40 | 0 | 100,695 |
| NN GROUP 14/44 FLR | XS1054522922 | A1ZFYZ | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,900 |
| | | | | | | 11:12:24 | 0 | 109,900 |
| NN GROUP 14/UND. FLR | XS1028950290 | A1ZL2H | | FV | EUR | | | |
| | | | | | | 08:08:17 | 0 | 105,300 |
| | | | | | | 11:13:12 | 0 | 105,300 |
| NOM.EUR.FIN. 13/18 MTN | XS0937887379 | A1HLLK | NM5B | FV | EUR | | | |
| | | | | | | 08:24:11 | 0 | 103,585 |
| | | | | | | 11:52:20 | 0 | 103,585 |
| NOM.EUR.FIN. 14/21 MTN | XS1136388425 | A1ZR7N | | FV | EUR | | | |
| | | | | | | 08:26:03 | 0 | 101,625 |
| | | | | | | 11:51:40 | 0 | 101,625 |
| NYRSTAR NL HLDS 14/19REGS | XS1107268135 | A1VGVR | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,000 |
| | | | | | | 11:11:59 | 0 | 101,000 |
| OI EUROPEAN GRP 10/20REGS | XS0542593792 | A1A07E | | FV | EUR | | | |
| | | | | | | 08:15:40 | 0 | 119,875 |
| | | | | | | 11:15:14 | 0 | 119,875 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| OI EUROPEAN GRP 13/21REGS | XS0908230781 | A1HHTF | 07O1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,950 |
| | | | | | | 11:13:44 | 0 | 110,950 |
| PACCAR FIN. 14/17 FLR MTN | XS1068865804 | A1ZH7M | | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 100,301 |
| | | | | | | 11:12:24 | 0 | 100,301 |
| PETROBRAS GBL FIN. 12/19 | XS0835886598 | A1G97J | 5P0A | FV | EUR | | | |
| | | | | | | 08:07:17 | 0 | 87,150 |
| | | | | | | 11:14:04 | 0 | 87,200 |
| PETROBRAS GBL FIN. 12/23 | XS0835890350 | A1G97H | 5P0B | FV | EUR | | | |
| | | | | | | 08:07:17 | 0 | 84,500 |
| | | | | | | 11:14:04 | 0 | 84,500 |
| PETROBRAS GBL FIN. 12/29 | XS0835891838 | A1G976 | | FV | GBP | | | |
| | | | | | | 08:07:32 | 0 | 77,860 |
| | | | | | | 11:14:04 | 0 | 77,640 |
| PETROBRAS GBL FIN. 13/16 | US71647NAC39 | A1HK3T | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 95,217 |
| | | | | | | 11:21:24 | 0 | 95,217 |
| PETROBRAS GBL FIN. 13/16 | US71647NAD12 | A1HK3R | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 95,780 |
| | | | | | | 11:21:24 | 0 | 95,780 |
| PETROBRAS GBL FIN. 13/19 | US71647NAB55 | A1HKX1 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 85,950 |
| | | | | | | 11:21:24 | 0 | 85,950 |
| PETROBRAS GBL FIN. 13/19 | US71647NAE94 | A1HK3S | | FV | USD | | | |
| | | | | | | 08:57:18 | 0 | 85,100 |
| | | | | | | 11:21:24 | 0 | 85,100 |
| PETROBRAS GBL FIN. 13/23 | US71647NAF69 | A1HK3N | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 83,840 |
| | | | | | | 11:21:24 | 0 | 83,840 |
| PETROBRAS GBL FIN. 13/43 | US71647NAA72 | A1HK3Q | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 81,070 |
| | | | | | | 11:21:24 | 0 | 81,070 |
| PETROBRAS GBL FIN. 14/17 | US71647NAJ81 | A1ZEUR | | FV | USD | | | |
| | | | | | | 08:57:18 | 0 | 91,200 |
| | | | | | | 11:21:24 | 0 | 91,200 |
| PETROBRAS GBL FIN. 14/18 | XS0982711631 | A1ZB5G | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 88,090 |
| | | | | | | 11:13:24 | 0 | 88,500 |
| PETROBRAS GBL FIN. 14/20 | US71647NAL38 | A1ZD02 | | FV | USD | | | |
| | | | | | | 08:57:18 | 0 | 84,450 |
| | | | | | | 11:21:24 | 0 | 84,450 |
| PETROBRAS GBL FIN. 14/21 | XS0982711987 | A1ZB5K | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 86,000 |
| | | | | | | 11:13:24 | 0 | 86,000 |
| PETROBRAS GBL FIN. 14/25 | XS0982711714 | A1ZB5H | 5P0C | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 86,830 |
| | | | | | | 11:13:24 | 0 | 86,400 |
| PHOENIX FINANCE 13/20 | XS0935786789 | A1HLB4 | 8PXA | FV | EUR | | | |
| | | | | | | 08:01:12 | 0 | 103,100 |
| | | | | | | 11:13:44 | 0 | 103,100 |
| PHOENIX FINANCE 14/21 | XS1091770161 | A1ZMLY | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,935 |
| | | | | | | 11:51:40 | 0 | 103,935 |
| PORT.TEL.INTL 05/17 MTN | XS0215828913 | A0D0PP | PTKE | FV | EUR | | | |
| | | | | | | 08:25:57 | 0 | 102,300 |
| | | | | | | 11:16:10 | 0 | 102,300 |
| PORT.TEL.INTL 05/25 MTN | XS0221854200 | A0E52Z | | FV | EUR | | | |
| | | | | | | 08:07:14 | 0 | 98,600 |
| | | | | | | 11:16:10 | 0 | 98,240 |
| PORT.TEL.INTL 09/19 MTN | XS0462994343 | A1APFE | PTKA | FV | EUR | | | |
| | | | | | | 08:17:07 | 0 | 102,525 |
| | | | | | | 11:15:26 | 0 | 102,550 |
| PORT.TEL.INTL 11/16 MTN | XS0587805457 | A1GLZ3 | | FV | EUR | | | |
| | | | | | | 08:24:58 | 0 | 103,390 |
| | | | | | | 11:15:14 | 0 | 103,373 |
| PORT.TEL.INTL 12/18 MTN | XS0843939918 | A1HBEA | PTKG | FV | EUR | | | |
| | | | | | | 08:24:59 | 0 | 104,695 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| | | | | | | 11:14:04 | 0 | 104,695 |
| PORT.TEL.INTL 13/20 MTN | XS0927581842 | A1HKKS | PTKC | FV | EUR | | | |
| | | | | | | 08:31:03 | 0 | 97,475 |
| | | | | | | 11:13:44 | 0 | 97,985 |
| POSTNL N.V. 05/15 | NL0000117190 | A0E5SA | TNTA | FV | EUR | | | |
| | | | | | | 08:07:37 | 0 | 101,103 |
| | | | | | | 11:26:10 | 0 | 101,035 |
| POSTNL N.V. 07/17 | NL0006133175 | A0TMGV | TNTB | FV | EUR | | | |
| | | | | | | 08:19:46 | 0 | 112,635 |
| | | | | | | 11:26:10 | 0 | 112,635 |
| PROPERTIZE 14/17 FLR MTN | XS1043499786 | A1ZEJW | | FV | EUR | | | |
| | | | | | | 08:35:54 | 0 | 100,048 |
| | | | | | | 11:12:24 | 0 | 100,048 |
| PROPERTIZE 14/17 MTN | XS1039281255 | A1ZD33 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,880 |
| | | | | | | 11:12:49 | 0 | 100,970 |
| PROPERTIZE 14/19 MTN | XS1033023745 | A1ZDSE | | FV | EUR | | | |
| | | | | | | 08:31:40 | 0 | 103,425 |
| | | | | | | 11:13:01 | 0 | 103,425 |
| RABOBK NED. 05/15 ZO MTN | XS0213576001 | A0DZHS | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 99,543 |
| RABOBK NED. 05/15 ZO MTN | XS0230389198 | A0GFUK | | FV | MXN | | | |
| | | | | | | 08:00:14 | 0 | 97,878 |
| RABOBK NED. 14/34 ZO MTN | XS1069928783 | A1ZJKJ | RL4V | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 15,862 |
| RABOBK NED. 96/26 ZO | DE0001346955 | 134695 | | FV | DEM | | | |
| | | | | | | 08:31:41 | 0 | 81,043 |
| RABOBK NEDERLD 05/15 MTN | XS0229774236 | A0GFEP | | FV | MXN | | | |
| | | | | | | 08:00:14 | 0 | 103,435 |
| RABOBK NEDERLD 05/16 MTN | XS0224901099 | A0E7M9 | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 100,190 |
| RABOBK NEDERLD 05/35 MTN | XS0211840391 | A0DYVS | | FV | EUR | | | |
| | | | | | | 08:31:41 | 0 | 100,170 |
| RABOBK NEDERLD 06/16 MTN | XS0240383603 | A0GL1R | RL4K | FV | EUR | | | |
| | | | | | | 08:24:37 | 0 | 103,038 |
| RABOBK NEDERLD 06/17 MTN | XS0253959307 | A0GR5P | | FV | MXN | | | |
| | | | | | | 08:00:14 | 0 | 108,682 |
| RABOBK NEDERLD 06/21 MTN | XS0256967869 | A0GTCE | RL4S | FV | EUR | | | |
| | | | | | | 08:09:13 | 0 | 122,825 |
| RABOBK NEDERLD 07/17 | CA749770AK99 | A0LP85 | | FV | CAD | | | |
| | | | | | | 08:30:16 | 0 | 106,685 |
| RABOBK NEDERLD 07/17 MTN | XS0303048374 | A0TKPV | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 85,800 |
| RABOBK NEDERLD 07/17 MTN | XS0282445336 | A0G4YT | RL40 | FV | EUR | | | |
| | | | | | | 08:24:36 | 0 | 107,707 |
| RABOBK NEDERLD 07/22 MTN | XS0304159576 | A0NW5U | RL42 | FV | EUR | | | |
| | | | | | | 08:24:37 | 0 | 127,470 |
| RABOBK NEDERLD 08/18 MTN | XS0339454851 | A0TPNP | RL48 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 112,625 |
| RABOBK NEDERLD 09/15 MTN | XS0445655284 | A1AM6Y | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,615 |
| RABOBK NEDERLD 09/16 MTN | XS0426090485 | A0T9BE | RL4H | FV | EUR | | | |
| | | | | | | 08:24:37 | 0 | 105,180 |
| RABOBK NEDERLD 09/19 MTN | XS0429484891 | A1AGZT | | FV | EUR | | | |
| | | | | | | 08:02:20 | 0 | 119,950 |
| RABOBK NEDERLD 10/15 MTN | XS0545416942 | A1A1TE | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 99,455 |
| RABOBK NEDERLD 10/17 MTN | XS0554658947 | A1A239 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 105,230 |
| RABOBK NEDERLD 10/17 MTN | XS0503734872 | A1AWF0 | RL4U | FV | EUR | | | |
| | | | | | | 08:31:39 | 0 | 106,840 |
| RABOBK NEDERLD 10/20 MTN | XS0557252417 | A1A3F3 | | FV | EUR | | | |
| | | | | | | 08:02:22 | 0 | 112,710 |
| RABOBK NEDERLD 10/20 MTN | XS0478074924 | A1AR4T | RL49 | FV | EUR | | | |
| | | | | | | 08:09:13 | 0 | 117,140 |
| RABOBK NEDERLD 10/20 MTN | XS0496281618 | A1AU0V | RL4N | FV | EUR | | | |
| | | | | | | 08:31:42 | 0 | 120,200 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| RABOBK NEDERLD 10/25 MTN | XS0525602339 | A1AY1V | RL4Z | FV | EUR | | | |
| | | | | | | 08:01:21 | 0 | 128,050 |
| RABOBK NEDERLD 10-21 MTN | CH0115457670 | A1A0EF | | FV | CHF | | | |
| | | | | | | 08:11:24 | 0 | 112,900 |
| RABOBK NEDERLD 11/15 MTN | XS0635268195 | A1GR9G | | FV | MXN | | | |
| | | | | | | 08:00:14 | 0 | 101,594 |
| RABOBK NEDERLD 11/15 MTN | XS0645944355 | A0VRF2 | | FV | NOK | | | |
| | | | | | | 08:09:52 | 0 | 100,783 |
| RABOBK NEDERLD 11/16 MTN | XS0637532978 | A1GSMV | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 99,979 |
| RABOBK NEDERLD 11/16 MTN | XS0680709960 | A1HKEE | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 88,855 |
| RABOBK NEDERLD 11/16 MTN | XS0587815332 | A1GL0U | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 91,963 |
| RABOBK NEDERLD 11/16 MTN | XS0579835314 | A1GK7U | | FV | NOK | | | |
| | | | | | | 08:09:53 | 0 | 102,446 |
| RABOBK NEDERLD 11/16 MTN | XS0619051971 | A1GQAS | RL4X | FV | EUR | | | |
| | | | | | | 08:24:35 | 0 | 104,409 |
| RABOBK NEDERLD 11/18 MTN | XS0691801327 | A1GWBX | RL4M | FV | EUR | | | |
| | | | | | | 08:31:40 | 0 | 111,330 |
| RABOBK NEDERLD 11/21 | US21685WBT36 | A1GKWY | | FV | USD | | | |
| | | | | | | 08:27:53 | 0 | 111,030 |
| RABOBK NEDERLD 11/21 MTN | XS0577372476 | A1GK1M | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 114,500 |
| RABOBK NEDERLD 11/21 MTN | XS0576532054 | A1GKYH | RL4G | FV | EUR | | | |
| | | | | | | 08:31:42 | 0 | 119,595 |
| RABOBK NEDERLD 11/41 MTN | XS0629875708 | A1GRKX | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 131,210 |
| RABOBK NEDERLD 11/UND MTN | XS0703303262 | A1GW3S | | FV | USD | | | |
| | | | | | | 08:28:17 | 0 | 111,050 |
| RABOBK NEDERLD 12/15 MTN | XS0737416965 | A1GZTE | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,711 |
| RABOBK NEDERLD 12/15 MTN | XS0798852074 | A0VLJP | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 99,021 |
| RABOBK NEDERLD 12/15 MTN | XS0816870561 | A1G8GD | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 99,366 |
| RABOBK NEDERLD 12/15 MTN | XS0755987004 | A1G15U | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 101,708 |
| RABOBK NEDERLD 12/15 MTN | XS0802744754 | A1G65Q | RL41 | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 100,644 |
| RABOBK NEDERLD 12/15 MTN | XS0831025431 | A1G9TG | | FV | CNY | | | |
| | | | | | | 08:00:14 | 0 | 99,650 |
| RABOBK NEDERLD 12/15 MTN | XS0778763754 | A1G4DL | | FV | SEK | | | |
| | | | | | | 08:10:10 | 0 | 100,438 |
| RABOBK NEDERLD 12/16 MTN | XS0752832617 | A1G1TP | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 101,551 |
| RABOBK NEDERLD 12/16 MTN | XS0770203908 | A1G3JA | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 103,218 |
| RABOBK NEDERLD 12/16 MTN | XS0830810585 | A1G9LG | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 103,659 |
| RABOBK NEDERLD 12/16 MTN | XS0841417719 | A1HA5E | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 101,881 |
| RABOBK NEDERLD 12/16 MTN | XS0856549851 | A1HCXT | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 96,055 |
| RABOBK NEDERLD 12/16 MTN | XS0741177595 | A1GZ7B | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,657 |
| RABOBK NEDERLD 12/16 MTN | XS0850906669 | A1HB15 | RL4F | FV | MXN | | | |
| | | | | | | 08:00:14 | 0 | 100,939 |
| RABOBK NEDERLD 12/16 MTN | XS0799410773 | A1G6MH | | FV | NOK | | | |
| | | | | | | 08:36:31 | 0 | 102,823 |
| RABOBK NEDERLD 12/17 | US21686CAD20 | A1GZBT | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 104,363 |
| RABOBK NEDERLD 12/17 MTN | XS0853807377 | A1HCKB | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 100,180 |
| RABOBK NEDERLD 12/17 MTN | XS0854584694 | A1HCJY | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 103,220 |
| RABOBK NEDERLD 12/17 MTN | XS0725257017 | A0VJ7H | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 98,916 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| RABOBK NEDERLD 12/17 MTN | XS0846365418 | A1HBKT | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 83,205 |
| RABOBK NEDERLD 12/17 MTN | XS0852459618 | A1HB9X | RL4P | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,700 |
| RABOBK NEDERLD 12/17 MTN | XS0860702512 | A1HDCU | | FV | ZAR | | | |
| | | | | | | 08:27:22 | 0 | 97,755 |
| RABOBK NEDERLD 12/17 MTN | XS0770748217 | A1G3J8 | | FV | NOK | | | |
| | | | | | | 08:36:31 | 0 | 105,010 |
| RABOBK NEDERLD 12/18 MTN | XS0834158197 | A1G909 | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 82,305 |
| RABOBK NEDERLD 12/18 MTN | XS0855454269 | A1HCNY | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 78,755 |
| RABOBK NEDERLD 12/22 | US21685WDD65 | A1G0HG | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 107,585 |
| RABOBK NEDERLD 12/22 MTN | XS0758779192 | A1G2FE | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 111,380 |
| | | | | | | 11:54:30 | 2000 | 111,750 |
| RABOBK NEDERLD 12/22 MTN | XS0826634874 | A1G895 | | FV | EUR | | | |
| | | | | | | 08:13:37 | 0 | 117,190 |
| RABOBK NEDERLD 12/22 MTN | XS0728812495 | A1GY00 | RL5A | FV | EUR | | | |
| | | | | | | 08:31:42 | 0 | 121,880 |
| RABOBK NEDERLD 12/27 MTN | XS0827563452 | A1G89S | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 116,880 |
| RABOBK NEDERLD 13/15 FLR | XS0920369799 | A1HJW1 | | FV | EUR | | | |
| | | | | | | 08:13:14 | 0 | 100,041 |
| RABOBK NEDERLD 13/15 MTN | XS0956064157 | A1HN5Z | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 99,335 |
| RABOBK NEDERLD 13/16 FLR | XS0994949567 | A1HTLD | | FV | EUR | | | |
| | | | | | | 08:11:09 | 0 | 100,235 |
| RABOBK NEDERLD 13/16 MTN | XS0963531461 | A1HP5V | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 99,306 |
| RABOBK NEDERLD 13/17 MTN | XS0885922475 | A1HFU3 | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 95,025 |
| RABOBK NEDERLD 13/17 MTN | XS0936205003 | A1HLEB | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 91,555 |
| RABOBK NEDERLD 13/17 MTN | XS0877790765 | A1HE3F | | FV | MXN | | | |
| | | | | | | 08:00:14 | 0 | 101,285 |
| RABOBK NEDERLD 13/18 MTN | XS0945074051 | A1HMDB | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 104,740 |
| RABOBK NEDERLD 13/18 MTN | XS0972499205 | A1VC5R | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 101,205 |
| RABOBK NEDERLD 13/18 MTN | XS0994024312 | A1HTBT | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 103,350 |
| RABOBK NEDERLD 13/18 MTN | XS0875871005 | A1HE0S | | FV | MXN | | | |
| | | | | | | 08:00:14 | 0 | 101,915 |
| RABOBK NEDERLD 13/18 MTN | XS0963363907 | A1HP1D | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 106,130 |
| RABOBK NEDERLD 13/18 MTN | XS0878575900 | A1HE6G | | FV | NOK | | | |
| | | | | | | 08:36:32 | 0 | 104,800 |
| RABOBK NEDERLD 13/18 MTN | XS0933295114 | A1HK1N | | FV | NOK | | | |
| | | | | | | 08:42:48 | 0 | 104,590 |
| RABOBK NEDERLD 13/19 MTN | XS0875328790 | A1HEXE | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 94,100 |
| RABOBK NEDERLD 13/19 MTN | XS0896428843 | A1HGMW | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 101,810 |
| RABOBK NEDERLD 13/19 MTN | XS0864370829 | A1HDZN | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 81,150 |
| RABOBK NEDERLD 13/19 MTN | XS0909787565 | A1HHYC | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,410 |
| RABOBK NEDERLD 13/19 MTN | XS0925022872 | A1HKBZ | RL5D | FV | NOK | | | |
| | | | | | | 08:11:49 | 0 | 105,270 |
| RABOBK NEDERLD 13/20 MTN | XS0937589355 | A1HLLA | | FV | MXN | | | |
| | | | | | | 08:00:14 | 0 | 98,420 |
| RABOBK NEDERLD 13/23 | XS0954910146 | A1HNXL | RL47 | FV | EUR | | | |
| | | | | | | 08:21:39 | 0 | 116,810 |
| RABOBK NEDERLD 13/23 MTN | XS0933540527 | A1HKXX | | FV | EUR | | | |
| | | | | | | 08:31:40 | 0 | 111,310 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| RABOBK NEDERLD 14/15 FLR | XS1057789882 | A1ZGWG | | FV | EUR | | | |
| | | | | | | 08:01:27 | 0 | 99,971 |
| RABOBK NEDERLD 14/15 FLR | XS1069481601 | A1ZJJD | | FV | EUR | | | |
| | | | | | | 08:13:16 | 0 | 100,079 |
| RABOBK NEDERLD 14/16 FLR | XS1015347401 | A1ZB66 | | FV | EUR | | | |
| | | | | | | 08:13:16 | 0 | 100,096 |
| RABOBK NEDERLD 14/16 MTN | XS1030468661 | A1ZDBN | RL57 | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 102,209 |
| RABOBK NEDERLD 14/17 MTN | XS1014854639 | A1ZB1X | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 101,183 |
| RABOBK NEDERLD 14/17 MTN | XS1078802755 | A1ZKZC | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 101,535 |
| RABOBK NEDERLD 14/18 MTN | XS1014593906 | A1ZB1J | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 100,270 |
| RABOBK NEDERLD 14/18 MTN | XS1092288262 | A1ZMQZ | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 102,600 |
| RABOBK NEDERLD 14/18 MTN | XS1148081307 | A1ZS6L | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 101,035 |
| RABOBK NEDERLD 14/18 MTN | XS1015422469 | A1ZB65 | RL56 | FV | NOK | | | |
| | | | | | | 08:36:31 | 0 | 103,455 |
| RABOBK NEDERLD 14/19 FLR | XS1046796253 | A1ZE0C | RL5F | FV | EUR | | | |
| | | | | | | 08:13:13 | 0 | 100,883 |
| RABOBK NEDERLD 14/19 MTN | XS1028969803 | A1ZC7N | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 104,635 |
| RABOBK NEDERLD 14/19 MTN | XS1046554835 | A1ZEWP | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 104,225 |
| RABOBK NEDERLD 14/19 MTN | XS1072761148 | A1ZJ5F | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 105,320 |
| RABOBK NEDERLD 14/19 MTN | XS1020295348 | A1ZCK1 | | FV | EUR | | | |
| | | | | | | 08:24:35 | 0 | 105,225 |
| RABOBK NEDERLD 14/20 MTN | XS1109354982 | A1ZPN4 | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 103,265 |
| RABOBK NEDERLD 14/20 MTN | XS1107500057 | A1ZN87 | RL4E | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 100,860 |
| RABOBK NEDERLD 14/20 MTN | XS1013984981 | A1ZB8L | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 107,305 |
| RABOBK NEDERLD 14/20 MTN | XS1061545114 | A1ZG93 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,040 |
| RABOBK NEDERLD 14/20 MTN | XS1088278400 | A1ZL2U | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,785 |
| RABOBK NEDERLD 14/20 MTN | XS1105478389 | A1ZN1K | | FV | NOK | | | |
| | | | | | | 08:10:23 | 0 | 105,425 |
| RABOBK NEDERLD 14/21 MTN | XS1034375631 | A1ZDS4 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 108,990 |
| RABOBK NEDERLD 14/21 MTN | XS1070531402 | A1ZJY5 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,260 |
| RABOBK NEDERLD 14/21 MTN | XS1095588932 | A1ZM3E | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 105,335 |
| RABOBK NEDERLD 14/26 FLR | XS1069772082 | A1ZJJX | | FV | EUR | | | |
| | | | | | | 08:03:08 | 0 | 103,667 |
| RABOBK NEDERLD 15/17 FLR | XS1166328374 | A1ZUSY | RL43 | FV | EUR | | | |
| | | | | | | 08:13:13 | 0 | 100,046 |
| RABOBK NEDERLD 15/18 MTN | XS1183232625 | A1ZVM4 | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 99,610 |
| RABOBK NEDERLD 15/20 MTN | XS1169152516 | A1ZUW4 | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 100,455 |
| RABOBK NEDERLD 15/27 MTN | XS1180130939 | A1ZVF7 | | FV | EUR | | | |
| | | | | | | 08:31:42 | 0 | 100,180 |
| RABOBK NEDERLD 15/UND.FLR | XS1171914515 | A1ZU5Q | | FV | EUR | | | |
| | | | | | | 08:31:43 | 0 | 101,920 |
| RABOBK NEDERLD 97/17 MTN | XS0078346086 | 193814 | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 83,541 |
| RABOBK NEDERLD 97/27 MTN | XS0077909371 | 193572 | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 31,843 |
| RABOBK NEDERLD05/35FLRMTN | XS0214155458 | A0DZZS | | FV | EUR | | | |
| | | | | | | 08:19:19 | 0 | 100,900 |
| RABOBK NEDERLD05/35FLRMTN | XS0217518397 | A0D2GC | RL4D | FV | EUR | | | |
| | | | | | | 08:31:40 | 0 | 100,990 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| RABOBK NEDERLD09/15FLRMTN | XS0455699263 | A0VVE9 | | FV | EUR | | | |
| | | | | | | 08:11:05 | 0 | 99,953 |
| REDEXIS GAS FIN. 14/21MTN | XS1050547931 | A1ZFQY | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,725 |
| | | | | | | 11:12:24 | 0 | 108,725 |
| REFRESCO GERBER 11/18REGS | XS0626347743 | A1GRFH | RF3A | FV | EUR | | | |
| | | | | | | 08:08:14 | 0 | 104,950 |
| | | | | | | 11:15:14 | 0 | 104,950 |
| REPSOL INTL F. 07/17 MTN | XS0287409212 | A0LM7P | RPJD | FV | EUR | | | |
| | | | | | | 08:44:19 | 0 | 108,670 |
| | | | | | | 11:16:10 | 0 | 108,670 |
| REPSOL INTL F. 11/16 MTN | XS0718395089 | A1GX5S | RPJA | FV | EUR | | | |
| | | | | | | 08:08:14 | 0 | 103,940 |
| | | | | | | 11:15:14 | 0 | 103,938 |
| REPSOL INTL F. 12/18 MTN | XS0831370613 | A1G9T1 | RPJE | FV | EUR | | | |
| | | | | | | 08:18:05 | 0 | 111,150 |
| | | | | | | 11:14:04 | 0 | 111,150 |
| REPSOL INTL F. 12/19 MTN | XS0733696495 | A1GZFN | RPJG | FV | EUR | | | |
| | | | | | | 08:44:19 | 0 | 116,205 |
| | | | | | | 11:15:14 | 0 | 116,205 |
| REPSOL INTL F. 13/20 MTN | XS0933604943 | A1HKXY | | FV | EUR | | | |
| | | | | | | 08:18:05 | 0 | 108,370 |
| | | | | | | 11:13:44 | 0 | 108,370 |
| REPSOL INTL F. 13/21 MTN | XS0975256685 | A1HRHJ | RPJH | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 115,385 |
| | | | | | | 11:13:24 | 0 | 115,385 |
| REPSOL INTL F. 14/26 MTN | XS1148073205 | A1ZS7Z | | FV | EUR | | | |
| | | | | | | 08:58:06 | 0 | 104,810 |
| | | | | | | 11:11:32 | 0 | 104,810 |
| ROB.BOSCH INV.NL 13/21MTN | XS0934389221 | A1HLB6 | | FV | EUR | | | |
| | | | | | | 08:18:03 | 0 | 107,090 |
| | | | | | | 11:27:33 | 0 | 107,090 |
| ROB.BOSCH INV.NL 13/28MTN | XS0934539726 | A1HLB7 | 5RB1 | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 117,820 |
| | | | | | | 11:27:33 | 0 | 117,820 |
| ROB.BOSCH INV.NL 13/33MTN | XS0937160272 | A1HLGN | | FV | EUR | | | |
| | | | | | | 08:08:16 | 0 | 127,430 |
| | | | | | | 11:27:33 | 0 | 127,430 |
| ROCHE FIN.EUROPE 12/18MTN | XS0760139773 | A1G2N0 | | FV | EUR | | | |
| | | | | | | 08:07:39 | 0 | 106,085 |
| | | | | | | 11:15:14 | 0 | 106,085 |
| RWE FIN. 01/16 MTN 1-3 | XS0127984747 | 648661 | RWFH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,388 |
| | | | | | | 11:28:06 | 0 | 107,308 |
| | | | | | | 11:28:52 | 0 | 107,308 |
| RWE FIN. 02/30 MTN | XS0147048762 | 855328 | RWFL | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 132,860 |
| | | | | | | 11:28:06 | 0 | 132,340 |
| | | | | | | 11:28:52 | 0 | 132,340 |
| RWE FIN. 03/18 MTN | XS0172851650 | 957955 | RWFC | FV | EUR | | | |
| | | | | | | 08:25:48 | 0 | 116,595 |
| | | | | | | 11:28:06 | 0 | 116,595 |
| | | | | | | 11:28:52 | 0 | 116,595 |
| RWE FIN. 08/19 MTN | XS0399647675 | A0T3SP | RWFE | FV | EUR | | | |
| | | | | | | 08:18:05 | 0 | 124,190 |
| | | | | | | 11:28:06 | 0 | 124,190 |
| | | | | | | 11:28:52 | 0 | 124,190 |
| RWE FIN. 09/21 MTN | XS0412842857 | A0T6L6 | RWFF | FV | EUR | | | |
| | | | | | | 08:08:13 | 0 | 136,226 |
| | | | | | | 11:28:06 | 0 | 136,226 |
| | | | | | | 11:28:52 | 0 | 136,226 |
| RWE FIN. 13/20 MTN | XS0878010718 | A1HE5D | RWFG | FV | EUR | | | |
| | | | | | | 08:54:53 | 0 | 106,660 |
| | | | | | | 11:27:33 | 0 | 106,760 |
| RWE FIN. 13/24 MTN | XS0982019126 | A1HR28 | RWFM | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 117,850 |
| | | | | | | 11:27:33 | 0 | 117,850 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| SABIC CAPITAL I 13/20 | XS0995811741 | A1HTLX | | FV | EUR | | | |
| | | | | | | 08:32:34 | 0 | 110,050 |
| | | | | | | 11:27:22 | 0 | 110,050 |
| SAMVARD.MOTH.AUT.SY.14/21 | XS1082399301 | A1ZLM3 | XOQA | FV | EUR | | | |
| | | | | | | 08:22:51 | 0 | 99,450 |
| | | | | | | 11:11:59 | 0 | 99,900 |
| SCHAEFFLER FIN.12/17 REGS | XS0741938624 | A1G0J3 | 25SA | FV | EUR | | | |
| | | | | | | 08:16:00 | 0 | 112,200 |
| | | | | | | 11:27:33 | 0 | 112,180 |
| | | | | | | 11:28:52 | 0 | 112,180 |
| SCHAEFFLER FIN.13/18 REGS | XS0923613060 | A1HKAD | | FV | EUR | | | |
| | | | | | | 08:15:46 | 0 | 103,025 |
| | | | | | | 11:27:33 | 0 | 103,000 |
| SCHAEFFLER FIN.14/19 REGS | XS1067862919 | A1ZH6Q | 25SG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,200 |
| | | | | | | 11:27:22 | 0 | 101,200 |
| SCHAEFFLER FIN.14/19 REGS | XS1067864881 | A1ZH6U | 25SD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,700 |
| | | | | | | 11:27:22 | 0 | 101,900 |
| SCHAEFFLER FIN.14/22 REGS | XS1067864022 | A1ZH6S | | FV | EUR | | | |
| | | | | | | 08:15:59 | 0 | 104,000 |
| | | | | | | 11:27:22 | 0 | 104,000 |
| SCHAEFFLER H.F.13/18 REGS | XS0954907787 | A1HN27 | SFLA | FV | EUR | | | |
| | | | | | | 08:15:47 | 0 | 105,000 |
| | | | | | | 11:27:33 | 0 | 105,000 |
| SCHAEFFLER H.F.14/21 REGS | XS1126486239 | A1ZRPN | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,650 |
| | | | | | | 11:27:22 | 0 | 107,650 |
| SCHLUMB. FIN. 13/19 MTN | XS0995382446 | A1HTLT | SF0B | FV | EUR | | | |
| | | | | | | 08:25:52 | 0 | 104,850 |
| | | | | | | 11:13:12 | 0 | 104,850 |
| SELECTA GRP 14/20 REGS | XS1078234330 | A1ZKY1 | | FV | EUR | | | |
| | | | | | | 08:16:12 | 0 | 97,110 |
| | | | | | | 11:12:11 | 0 | 97,860 |
| SHELL INTL FIN. 07/17 MTN | XS0301945860 | A0NWAW | | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 110,435 |
| | | | | | | 11:16:10 | 0 | 110,395 |
| SHELL INTL FIN. 09/16 MTN | XS0412968876 | A0T6MT | | FV | EUR | | | |
| | | | | | | 08:25:49 | 0 | 104,490 |
| | | | | | | 11:16:10 | 0 | 104,463 |
| SHELL INTL FIN. 09/18 MTN | XS0428147093 | A0T9QV | | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 113,580 |
| | | | | | | 11:16:10 | 0 | 113,580 |
| SHELL INTL FIN. 09/19 | US822582AJ10 | A1AMTB | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 110,475 |
| | | | | | | 11:20:52 | 0 | 110,475 |
| SHELL INTL FIN. 12/15 | US822582AU64 | A1HDKQ | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,412 |
| | | | | | | 11:20:52 | 0 | 99,890 |
| SHELL INTL FIN. 12/17 | US822582AR36 | A1G8M2 | S0IA | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,870 |
| | | | | | | 11:20:52 | 0 | 99,870 |
| SHELL INTL FIN. 12/22 | US822582AS19 | A1G8L2 | S0IB | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,130 |
| | | | | | | 11:20:52 | 0 | 99,230 |
| SHELL INTL FIN. 13/18 | US822582BA91 | A1HTNK | S0IF | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,175 |
| | | | | | | 11:20:52 | 0 | 101,175 |
| SHELL INTL FIN. 13/23 | US822582AX04 | A1HPXC | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 105,230 |
| | | | | | | 11:20:52 | 0 | 105,480 |
| SHELL INTL FIN. 13/43 | US822582AY86 | A1HPXL | S0IC | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 112,490 |
| | | | | | | 11:20:52 | 0 | 112,490 |
| SHELL INTL FIN. 14/22 MTN | XS1135276332 | A1ZR62 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,940 |
| | | | | | | 11:11:32 | 0 | 101,960 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| SHELL INTL FIN. 14/27 MTN | XS1135277140 | A1ZR51 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,920 |
| | | | | | | 11:11:32 | 0 | 104,920 |
| SHELL INTL FIN. 2020 | US822582AM49 | A1AU8W | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 110,660 |
| | | | | | | 11:20:52 | 0 | 111,290 |
| SIEMENS FINANC. 06/16 MTN | XS0247659542 | A0GPPW | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 105,382 |
| | | | | | | 11:28:06 | 0 | 105,382 |
| | | | | | | 11:28:52 | 0 | 105,382 |
| SIEMENS FINANC. 06/66 FLR | XS0266838746 | A0GXZH | SI9C | FV | EUR | | | |
| | | | | | | 08:08:13 | 0 | 106,800 |
| | | | | | | 11:28:06 | 0 | 106,740 |
| | | | | | | 11:28:52 | 0 | 106,740 |
| SIEMENS FINANC. 08/18 MTN | XS0369461644 | A0TWJ2 | | FV | EUR | | | |
| | | | | | | 08:07:38 | 0 | 118,170 |
| | | | | | | 11:28:06 | 0 | 118,145 |
| | | | | | | 11:28:52 | 0 | 118,140 |
| SIEMENS FINANC. 09/17 MTN | XS0413806596 | A0T6Y9 | | FV | EUR | | | |
| | | | | | | 08:07:38 | 0 | 110,100 |
| | | | | | | 11:28:06 | 0 | 110,225 |
| | | | | | | 11:28:52 | 0 | 110,225 |
| SIEMENS FINANC. 12/20 MTN | DE000A1G85B4 | A1G85B | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,075 |
| | | | | | | 11:28:52 | 0 | 106,075 |
| SIEMENS FINANC. 12/25 MTN | DE000A1G85C2 | A1G85C | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 103,420 |
| | | | | | | 11:28:52 | 0 | 103,420 |
| SIEMENS FINANC. 12/42 MTN | DE000A1G85D0 | A1G85D | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 111,640 |
| | | | | | | 11:28:52 | 0 | 110,840 |
| SIEMENS FINANC. 13/18 MTN | DE000A1HGXL7 | A1HGXL | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,740 |
| | | | | | | 11:28:52 | 0 | 100,740 |
| SIEMENS FINANC. 13/21 MTN | DE000A1UDWM7 | A1UDWM | SI9B | FV | EUR | | | |
| | | | | | | 08:08:08 | 0 | 107,995 |
| | | | | | | 11:28:06 | 0 | 107,995 |
| | | | | | | 11:28:52 | 0 | 107,995 |
| SIEMENS FINANC. 13/28 MTN | DE000A1UDWN5 | A1UDWN | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 120,797 |
| | | | | | | 11:28:06 | 0 | 120,940 |
| | | | | | | 11:28:52 | 0 | 120,940 |
| SNS BANK 09/15 MTN | XS0460318495 | A1AN51 | S4NE | FV | EUR | | | |
| | | | | | | 08:36:34 | 0 | 102,290 |
| | | | | | | 11:52:41 | 0 | 102,324 |
| SNS BANK 10/20 MTN | XS0544664989 | A1A1KX | S4NH | FV | EUR | | | |
| | | | | | | 08:20:14 | 0 | 117,495 |
| | | | | | | 11:52:41 | 0 | 117,530 |
| SPP INFRA.FIN. 15/25 | XS1185941850 | A1ZWN6 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 98,950 |
| | | | | | | 11:11:32 | 0 | 98,950 |
| SRLEV 11/UND. FLR | CH0130249581 | A1GTAT | | FV | CHF | | | |
| | | | | | | 08:00:14 | 0 | 114,000 |
| | | | | | | 11:26:40 | 0 | 114,000 |
| STICHT.AK RABOBK 14/UND. | XS1002121454 | A1ZCSB | 0SJA | FV | EUR | | | |
| | | | | | | 08:31:41 | 0 | 109,600 |
| SUEDZUCKER INTL 11/18 | XS0606202454 | A1GNRQ | S3IB | FV | EUR | | | |
| | | | | | | 08:11:27 | 0 | 110,590 |
| | | | | | | 11:28:06 | 0 | 110,590 |
| | | | | | | 11:28:52 | 0 | 110,590 |
| SUEDZUCKER INTL05/UND.FLR | XS0222524372 | A0E6FU | S3IA | FV | EUR | | | |
| | | | | | | 08:25:56 | 0 | 94,990 |
| | | | | | | 11:28:06 | 0 | 95,010 |
| | | | | | | 11:28:52 | 0 | 95,010 |
| | | | | | | 14:24:03 | 5000 | 95,090 |
| SYNGENTA FIN.14/17FLRMTN | XS1050454765 | A1ZFCV | | FV | EUR | | | |
| | | | | | | 08:13:15 | 0 | 100,147 |
| | | | | | | 11:12:24 | 0 | 100,147 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| SYNGENTA FINANCE 14/21MTN | XS1050454682 | A1ZFCW | LU7B | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 107,590 |
| | | | | | | 11:12:24 | 0 | 107,605 |
| TELEFON. EUROPE 03/33 MTN | XS0162869076 | 753897 | TLNC | FV | EUR | | | |
| | | | | | | 08:25:11 | 0 | 159,910 |
| | | | | | | 11:16:10 | 0 | 159,960 |
| TELEFON.EUROPE 14/UND.FLR | XS1148359356 | A1ZTAE | TLNE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,200 |
| | | | | | | 11:11:32 | 0 | 105,200 |
| TELEFON.EUROPE 14/UND.FLR | XS1050461034 | A1ZFFM | | FV | EUR | | | |
| | | | | | | 08:08:17 | 0 | 114,850 |
| | | | | | | 11:12:24 | 0 | 115,050 |
| TELEFON.EUROPE 14/UND.FLR | XS1050460739 | A1ZFFN | TLND | FV | EUR | | | |
| | | | | | | 08:25:56 | 0 | 108,425 |
| | | | | | | 11:12:24 | 0 | 108,425 |
| TENNET HOLDING 10/22 | XS0485616758 | A1ATA8 | UDQB | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 123,990 |
| | | | | | | 11:15:26 | 0 | 123,990 |
| TENNET HOLDING 10/UND.FLR | XS0484213268 | A1ATA9 | UDQA | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 110,700 |
| | | | | | | 11:15:26 | 0 | 110,700 |
| THYSSENKR.FIN.NED. 09/16 | DE000A0T61L9 | A0T61L | TY0A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,678 |
| | | | | | | 11:29:12 | 0 | 107,678 |
| | | | | | | 15:31:12 | 2000 | 107,660 |
| UNILEVER 05/15 MTN | XS0230663196 | A0GFY7 | UNIC | FV | EUR | | | |
| | | | | | | 08:19:46 | 0 | 102,061 |
| | | | | | | 11:16:10 | 0 | 102,061 |
| UNILEVER 08/15 MTN | CH0038172893 | A0TR3L | | FV | CHF | | | |
| | | | | | | 08:10:54 | 0 | 99,220 |
| | | | | | | 11:26:40 | 0 | 99,220 |
| UNILEVER 13/20 MTN | XS0957258212 | A1HPGR | UNIA | FV | EUR | | | |
| | | | | | | 08:33:48 | 0 | 107,510 |
| | | | | | | 11:13:24 | 0 | 107,510 |
| UNILEVER 14/17 | XS1038295850 | A1ZD4V | | FV | CNY | | | |
| | | | | | | 08:00:14 | 0 | 97,750 |
| UNILEVER 15/22 MTN | XS1178970106 | A1ZVL1 | | FV | EUR | | | |
| | | | | | | 08:07:12 | 0 | 99,795 |
| | | | | | | 11:11:32 | 0 | 99,795 |
| UPC HOLDING 12/22 REGS | XS0832993397 | A1G903 | U5PF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,600 |
| | | | | | | 11:14:04 | 0 | 107,600 |
| UPC HOLDING 13/23 REGS | XS0909769407 | A1HHXZ | U5PG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,730 |
| | | | | | | 11:13:44 | 0 | 109,730 |
| URENCO FIN. 14/21 MTN | XS1032164607 | A1ZDJ5 | | FV | EUR | | | |
| | | | | | | 08:27:35 | 0 | 106,255 |
| | | | | | | 11:13:01 | 0 | 106,255 |
| URENCO FIN. 14/24 MTN | XS1145750037 | A1ZS2E | | FV | EUR | | | |
| | | | | | | 08:17:35 | 0 | 103,340 |
| | | | | | | 11:11:32 | 0 | 103,500 |
| VESTEDA FIN. 14/19 MTN | XS1089859505 | A1ZMAS | | FV | EUR | | | |
| | | | | | | 08:25:23 | 0 | 102,350 |
| | | | | | | 11:11:59 | 0 | 102,350 |
| VOLKSW.FIN.SERV 11/15 MTN | XS0646459197 | A0VRFC | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 101,376 |
| | | | | | | 11:27:33 | 0 | 101,376 |
| | | | | | | 11:28:52 | 0 | 101,376 |
| VOLKSW.FIN.SERV 11/15 MTN | XS0692710907 | A1GWCR | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 101,590 |
| | | | | | | 11:27:33 | 0 | 101,590 |
| | | | | | | 11:28:52 | 0 | 101,590 |
| VOLKSW.FIN.SERV 12/15 MTN | XS0784809393 | A1G445 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 100,641 |
| | | | | | | 11:27:33 | 0 | 100,641 |
| | | | | | | 11:28:52 | 0 | 100,641 |
| VOLKSW.FIN.SERV 12/15 MTN | XS0801654392 | A1G6YV | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 100,790 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| | | | | | | 11:27:33 | 0 | 100,790 |
| | | | | | | 11:28:52 | 0 | 100,790 |
| VOLKSW.FIN.SERV 12/15 MTN | XS0819322123 | A1G8PD | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 99,930 |
| | | | | | | 11:27:33 | 0 | 99,930 |
| | | | | | | 11:28:52 | 0 | 99,930 |
| VOLKSW.FIN.SERV 12/15 MTN | XS0860990802 | A1HDC0 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,479 |
| | | | | | | 11:27:33 | 0 | 100,475 |
| VOLKSW.FIN.SERV 12/15 MTN | XS0834399478 | A1G91X | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 100,551 |
| | | | | | | 11:27:33 | 0 | 100,551 |
| | | | | | | 11:28:52 | 0 | 100,551 |
| VOLKSW.FIN.SERV 12/15 MTN | XS0786946292 | A1G5DT | | FV | NOK | | | |
| | | | | | | 08:36:31 | 0 | 100,320 |
| | | | | | | 11:27:33 | 0 | 100,330 |
| | | | | | | 11:28:52 | 0 | 100,330 |
| VOLKSW.FIN.SERV 12/16 MTN | XS0736534446 | A1GZNS | VWYE | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 102,039 |
| | | | | | | 11:27:33 | 0 | 102,080 |
| | | | | | | 11:28:52 | 0 | 102,080 |
| VOLKSW.FIN.SERV 13/15 MTN | XS0998177710 | A1ZADP | VWYJ | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 99,529 |
| | | | | | | 11:27:22 | 0 | 99,518 |
| VOLKSW.FIN.SERV 13/16 MTN | XS0910489904 | A1HHZM | VWYG | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 100,478 |
| | | | | | | 11:27:33 | 0 | 100,529 |
| VOLKSW.FIN.SERV 13/16 MTN | XS0934107698 | A1HK52 | VWYH | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 100,381 |
| | | | | | | 11:27:33 | 0 | 100,490 |
| VOLKSW.FIN.SERV 13/16 MTN | XS0935312305 | A1HK90 | VWYB | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 101,267 |
| | | | | | | 11:27:33 | 0 | 101,420 |
| VOLKSW.FIN.SERV 13/16 MTN | XS0909324039 | A1HHTW | | FV | NOK | | | |
| | | | | | | 08:09:53 | 0 | 101,172 |
| | | | | | | 11:27:33 | 0 | 101,340 |
| VOLKSW.FIN.SERV 13/16 MTN | XS0965051328 | A1HP7U | | FV | NOK | | | |
| | | | | | | 08:36:31 | 0 | 102,156 |
| | | | | | | 10:23:18 | 100000 | 102,220 |
| | | | | | | 11:27:33 | 0 | 102,220 |
| VOLKSW.FIN.SERV 13/17 MTN | XS0912081998 | A1HH4N | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 102,475 |
| | | | | | | 11:27:33 | 0 | 102,510 |
| VOLKSW.FIN.SERV 13/17 MTN | XS0963566921 | A1HP3T | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 101,540 |
| | | | | | | 11:27:33 | 0 | 101,540 |
| VOLKSW.FIN.SERV 14/16 MTN | XS1072481374 | A1ZJ3S | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 100,535 |
| | | | | | | 11:27:22 | 0 | 100,818 |
| VOLKSW.FIN.SERV 14/16 MTN | XS1107805670 | A1ZN77 | VWYF | FV | TRY | | | |
| | | | | | | 08:10:16 | 0 | 100,166 |
| | | | | | | 11:27:22 | 0 | 100,166 |
| VOLKSW.FIN.SERV 14/17 MTN | XS1066883205 | A1ZH8F | | FV | NOK | | | |
| | | | | | | 08:10:23 | 0 | 102,360 |
| | | | | | | 11:27:22 | 0 | 102,760 |
| VOLKSW.FIN.SERV 14/18 MTN | XS1066467678 | A1ZHXZ | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 103,670 |
| | | | | | | 11:27:22 | 0 | 103,670 |
| VOLKSW.FIN.SERV 14/19 MTN | XS1017618783 | A1ZCD2 | VWYK | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 104,635 |
| | | | | | | 11:27:22 | 0 | 104,635 |
| VOLKSW.FIN.SERV 14/19 MTN | XS1102356588 | A1ZNQT | VWYL | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 103,120 |
| | | | | | | 11:27:22 | 0 | 103,080 |
| VOLKSW.FIN.SERV 15/18 MTN | XS1172224625 | A1ZU56 | VWYD | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 100,145 |
| | | | | | | 11:27:22 | 0 | 100,820 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| VOLKSW.FIN.SERV 15/19 MTN | XS1175812921 | A1ZVDE | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 101,025 |
| | | | | | | 11:27:22 | 0 | 101,220 |
| VOLKSW.INTL 13/15 FLR MTN | XS0972992779 | A1HQ4U | VOIC | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 100,094 |
| | | | | | | 11:27:33 | 0 | 100,094 |
| VOLKSWAGEN INTL 03/18 MTN | XS0168881760 | 525873 | | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 116,290 |
| | | | | | | 11:28:06 | 0 | 116,460 |
| | | | | | | 11:28:52 | 0 | 116,460 |
| VOLKSWAGEN INTL 09/16 MTN | XS0412443052 | A0T6HT | VOIA | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 106,669 |
| | | | | | | 11:28:06 | 0 | 106,679 |
| | | | | | | 11:28:52 | 0 | 106,679 |
| VOLKSWAGEN INTL 10/20 | USN93695BL23 | A1AZ04 | VOID | FV | USD | | | |
| | | | | | | 08:28:15 | 0 | 108,040 |
| | | | | | | 11:28:06 | 0 | 108,230 |
| | | | | | | 11:28:52 | 0 | 108,230 |
| VOLKSWAGEN INTL 11/16 MTN | XS0628622622 | A1GRKR | | FV | CNY | | | |
| | | | | | | 08:00:14 | 0 | 96,850 |
| | | | | | | 11:27:33 | 0 | 96,850 |
| | | | | | | 11:28:52 | 0 | 96,850 |
| VOLKSWAGEN INTL 12/15 | XS0763676045 | A1G2UQ | VOIB | FV | USD | | | |
| | | | | | | 08:28:17 | 0 | 100,070 |
| | | | | | | 11:27:33 | 0 | 100,060 |
| | | | | | | 11:28:52 | 0 | 100,060 |
| VOLKSWAGEN INTL 12/15 MTN | XS0816711252 | A1G8G0 | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 100,559 |
| | | | | | | 11:27:33 | 0 | 100,559 |
| | | | | | | 11:28:52 | 0 | 100,559 |
| VOLKSWAGEN INTL 12/15 MTN | XS0817624066 | A1G8G4 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 100,256 |
| | | | | | | 11:27:33 | 0 | 100,256 |
| | | | | | | 11:28:52 | 0 | 100,256 |
| VOLKSWAGEN INTL 12/16 MTN | XS0819413351 | A1G8RJ | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,937 |
| | | | | | | 11:27:33 | 0 | 102,970 |
| | | | | | | 11:28:52 | 0 | 102,980 |
| VOLKSWAGEN INTL 12/17 | XS0763676557 | A1G2UG | | FV | USD | | | |
| | | | | | | 08:28:17 | 0 | 102,250 |
| | | | | | | 11:27:33 | 0 | 102,250 |
| | | | | | | 11:28:52 | 0 | 102,250 |
| VOLKSWAGEN INTL 12/17 MTN | XS0858633398 | A1HDA0 | | FV | CNY | | | |
| | | | | | | 08:00:55 | 0 | 99,300 |
| | | | | | | 11:27:33 | 0 | 99,300 |
| | | | | | | 11:28:52 | 0 | 99,300 |
| VOLKSWAGEN INTL 12/17 MTN | XS0782708456 | A1G4TY | | FV | EUR | | | |
| | | | | | | 08:01:11 | 0 | 103,680 |
| | | | | | | 11:27:33 | 0 | 103,680 |
| | | | | | | 11:28:52 | 0 | 103,680 |
| VOLKSWAGEN INTL 12/17 MTN | XS0818948928 | A1G8MN | | FV | NOK | | | |
| | | | | | | 08:09:53 | 0 | 104,265 |
| | | | | | | 11:27:33 | 0 | 104,500 |
| | | | | | | 11:28:52 | 0 | 104,500 |
| VOLKSWAGEN INTL 12/19 MTN | XS0731681556 | A1GY7M | | FV | EUR | | | |
| | | | | | | 08:13:32 | 0 | 111,295 |
| | | | | | | 11:27:33 | 0 | 111,295 |
| | | | | | | 11:28:52 | 0 | 111,295 |
| VOLKSWAGEN INTL 13/16 MTN | XS0909787300 | A1HHW8 | | FV | EUR | | | |
| | | | | | | 08:36:09 | 0 | 101,459 |
| | | | | | | 11:27:33 | 0 | 101,459 |
| VOLKSWAGEN INTL 13/20 MTN | XS0873793375 | A1HERD | VOIF | FV | EUR | | | |
| | | | | | | 08:00:27 | 0 | 107,715 |
| | | | | | | 11:27:33 | 0 | 107,715 |
| VOLKSWAGEN INTL 13/21 MTN | XS0909788290 | A1HHW9 | | FV | EUR | | | |
| | | | | | | 08:13:02 | 0 | 108,670 |
| | | | | | | 11:27:33 | 0 | 108,730 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| VOLKSWAGEN INTL 13/33 MTN | XS0908570459 | A1HHN7 | | FV | EUR | | | |
| | | | | | | 08:07:15 | 0 | 130,700 |
| | | | | | | 11:27:33 | 0 | 130,700 |
| VOLKSWAGEN INTL 13/UN.FLR | XS0968913268 | A1VCZP | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,242 |
| | | | | | | 11:27:33 | 0 | 107,242 |
| VOLKSWAGEN INTL 13/UN.FLR | XS0968913342 | A1VCZQ | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 118,750 |
| | | | | | | 11:27:33 | 0 | 118,880 |
| VOLKSWAGEN INTL 14/16 FLR | XS1019327029 | A1ZCEH | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,079 |
| | | | | | | 11:27:22 | 0 | 100,095 |
| VOLKSWAGEN INTL 14/19 MTN | XS1019326302 | A1ZCYD | | FV | CNY | | | |
| | | | | | | 08:00:14 | 0 | 98,600 |
| | | | | | | 11:27:22 | 0 | 98,600 |
| VOLKSWAGEN INTL 14/20 MTN | XS1051857156 | A1ZFJH | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 104,740 |
| | | | | | | 11:27:22 | 0 | 105,355 |
| VOLKSWAGEN INTL 14/39 MTN | XS1082890663 | A1ZLDF | | FV | EUR | | | |
| | | | | | | 08:09:06 | 0 | 123,630 |
| | | | | | | 11:27:22 | 0 | 123,630 |
| VOLKSWAGEN INTL 14/UNDFLR | XS1048428012 | A1ZE20 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,740 |
| | | | | | | 11:27:22 | 0 | 109,810 |
| VOLKSWAGEN INTL 14/UNDFLR | XS1048428442 | A1ZE21 | | FV | EUR | | | |
| | | | | | | 08:25:26 | 0 | 115,410 |
| | | | | | | 11:27:22 | 0 | 115,410 |
| VOLKSWAGEN INTL 15/18 FLR | XS1167637294 | A1ZUTP | | FV | EUR | | | |
| | | | | | | 08:13:14 | 0 | 100,210 |
| | | | | | | 11:27:22 | 0 | 100,210 |
| VOLKSWAGEN INTL 15/23 MTN | XS1167644407 | A1ZUTN | | FV | EUR | | | |
| | | | | | | 08:36:10 | 0 | 100,720 |
| | | | | | | 11:27:22 | 0 | 100,720 |
| VOLKSWAGEN INTL 15/30 MTN | XS1167667283 | A1ZUTM | | FV | EUR | | | |
| | | | | | | 08:17:34 | 0 | 104,380 |
| | | | | | | 11:27:22 | 0 | 104,380 |
| WOLTERS KLUWER 08/18 | XS0357251726 | A0TTV4 | WOSC | FV | EUR | | | |
| | | | | | | 08:18:10 | 0 | 118,605 |
| | | | | | | 11:16:10 | 0 | 118,605 |
| WOLTERS KLUWER 13/23 | XS0907301260 | A1HHM1 | | FV | EUR | | | |
| | | | | | | 08:07:30 | 0 | 114,790 |
| | | | | | | 11:13:44 | 0 | 114,810 |
| WOLTERS KLUWER 14/24 | XS1067329570 | A1ZH6B | | FV | EUR | | | |
| | | | | | | 08:13:32 | 0 | 112,010 |
| | | | | | | 11:12:24 | 0 | 112,050 |
| WUERTH FIN.INTL 11/18 | XS0625977987 | A1GQ5N | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 111,285 |
| | | | | | | 11:27:33 | 0 | 111,285 |
| | | | | | | 11:28:52 | 0 | 111,285 |
| WUERTH FIN.INTL 13/20 | DE000A1HJ483 | A1HJ48 | | FV | EUR | | | |
| | | | | | | 08:13:07 | 0 | 107,030 |
| | | | | | | 11:28:52 | 0 | 107,100 |
| ZIGGO BOND FIN.15/25 REGS | XS1170079443 | A1ZU3G | ZG6A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,320 |
| | | | | | | 11:11:32 | 0 | 102,320 |
| ZIGGO SEC. FIN.15/25 REGS | XS1175813655 | A1ZVDM | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 99,950 |
| | | | | | | 11:11:32 | 0 | 99,950 |
| NORWEGEN | | | | | | | | |
| DNB BANK 10/20 MTN | XS0522030310 | A1AYQ7 | D1NE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 117,840 |
| | | | | | | 11:52:41 | 0 | 117,840 |
| DNB BANK 11/21 MTN | XS0595092098 | A1GMV9 | D1NF | FV | EUR | | | |
| | | | | | | 08:02:22 | 0 | 121,670 |
| | | | | | | 11:52:41 | 0 | 121,670 |
| DNB BANK 12/22 FLR MTN | XS0754846235 | A1G1XS | | FV | EUR | | | |
| | | | | | | 08:08:15 | 0 | 107,255 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:52:20 | 0 | 107,255 |
| DNB BANK 12/22 MTN | XS0732513972 | A1GZBH | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 123,380 |
| | | | | | | 11:52:20 | 0 | 123,380 |
| DNB BANK 13/23 FLR MTN | XS0974373515 | A1HRBZ | | FV | EUR | | | |
| | | | | | | 08:08:16 | 0 | 104,814 |
| | | | | | | 11:51:59 | 0 | 104,814 |
| DNB BOLIGKRED. 13/18 MTN | XS0877571884 | A1HE15 | 0DYH | FV | EUR | | | |
| | | | | | | 08:02:58 | 0 | 102,570 |
| | | | | | | 11:52:20 | 0 | 102,570 |
| DNB BOLIGKRED. 13/18 MTN | XS0992304369 | A1HS43 | 0DYJ | FV | EUR | | | |
| | | | | | | 08:02:58 | 0 | 103,535 |
| | | | | | | 11:51:59 | 0 | 103,535 |
| DNB BOLIGKRED. 14/19 MTN | XS1117515871 | A1ZQSB | 0DYK | FV | EUR | | | |
| | | | | | | 08:02:59 | 0 | 100,535 |
| | | | | | | 11:51:40 | 0 | 100,535 |
| DNB BOLIGKRED.14/21FLRMTN | XS1137512742 | A1ZSB1 | 0DYL | FV | EUR | | | |
| | | | | | | 08:20:14 | 0 | 99,686 |
| | | | | | | 11:51:40 | 0 | 99,742 |
| EIKA BOLIGKRED. 10/15 MTN | XS0537088899 | A1A0F1 | 57TA | FV | EUR | | | |
| | | | | | | 08:02:56 | 0 | 101,097 |
| | | | | | | 11:52:41 | 0 | 101,097 |
| EIKA BOLIGKRED. 12/17 MTN | XS0851683473 | A1HB5R | 57TC | FV | EUR | | | |
| | | | | | | 08:02:58 | 0 | 102,925 |
| | | | | | | 11:52:20 | 0 | 103,000 |
| EIKA BOLIGKRED. 12/17 MTN | XS0736417642 | A1GZNM | 57TB | FV | EUR | | | |
| | | | | | | 08:07:29 | 0 | 104,092 |
| | | | | | | 11:52:20 | 0 | 104,136 |
| EIKA BOLIGKRED. 12/19 MTN | XS0794570944 | A1G596 | | FV | EUR | | | |
| | | | | | | 08:07:29 | 0 | 107,355 |
| | | | | | | 11:52:20 | 0 | 107,415 |
| EIKA BOLIGKRED. 13/23 MTN | XS0881369770 | A1HFH4 | 57TD | FV | EUR | | | |
| | | | | | | 08:02:58 | 0 | 111,760 |
| | | | | | | 11:52:20 | 0 | 111,760 |
| EIKA BOLIGKRED. 14/21 MTN | XS1044766191 | A1ZELU | | FV | EUR | | | |
| | | | | | | 08:20:04 | 0 | 106,455 |
| | | | | | | 11:51:40 | 0 | 106,440 |
| EKSPORTFINANS 10/15 MTN | US28264QT535 | A1A04H | E3FB | FV | USD | | | |
| | | | | | | 08:27:54 | 0 | 100,300 |
| | | | | | | 11:53:17 | 0 | 100,300 |
| KOMMUNALBK 10/15 MTN | XS0494190159 | A1AUM3 | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 101,222 |
| | | | | | | 11:52:41 | 0 | 101,222 |
| KOMMUNALBK 10/15 MTN | XS0494190076 | A1AUMK | K54C | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 101,201 |
| | | | | | | 11:52:41 | 0 | 101,201 |
| KOMMUNALBK 10/15 MTN | XS0528733479 | A1HFRK | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 98,932 |
| | | | | | | 11:52:41 | 0 | 98,932 |
| KOMMUNALBK 10/15 MTN | XS0493320500 | A1AUFM | | FV | AUD | | | |
| | | | | | | 08:36:49 | 0 | 100,230 |
| | | | | | | 11:52:41 | 0 | 100,200 |
| KOMMUNALBK 11/15 MTN | XS0594005174 | A1GUBZ | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 100,006 |
| | | | | | | 11:52:41 | 0 | 100,006 |
| KOMMUNALBK 11/15 MTN | XS0576362973 | A1GK05 | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 100,352 |
| | | | | | | 11:52:41 | 0 | 100,410 |
| KOMMUNALBK 11/15 MTN | XS0634842297 | A1UE31 | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 98,834 |
| | | | | | | 11:52:41 | 0 | 98,834 |
| KOMMUNALBK 11/16 MTN | XS0596925775 | A1HKPU | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 93,186 |
| | | | | | | 11:52:41 | 0 | 93,186 |
| KOMMUNALBK 11/16 MTN | XS0620231125 | A1GQH2 | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 100,720 |
| | | | | | | 11:52:41 | 0 | 100,720 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| KOMMUNALBK 11/16 MTN | XS0669838541 | A1GUZS | K54E | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 102,808 |
| | | | | | | 11:52:41 | 0 | 102,744 |
| KOMMUNALBK 12/16 MTN | XS0849427827 | A1HBW2 | | FV | IDR | | | |
| | | | | | | 08:09:45 | 0 | 92,786 |
| | | | | | | 11:52:20 | 0 | 92,786 |
| KOMMUNALBK 12/16 MTN | XS0840528920 | A1HA5K | | FV | IDR | | | |
| | | | | | | 08:09:46 | 0 | 93,030 |
| | | | | | | 11:52:20 | 0 | 93,030 |
| KOMMUNALBK 12/17 MTN | XS0781585228 | A1G4NW | K54F | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 103,930 |
| | | | | | | 11:52:20 | 0 | 104,070 |
| KOMMUNALBK 12/17 MTN | XS0828005909 | A1G9AR | | FV | NOK | | | |
| | | | | | | 08:09:53 | 0 | 103,195 |
| | | | | | | 11:52:20 | 0 | 103,260 |
| KOMMUNALBK 13/17 MTN | XS0888484200 | A1VBFN | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 100,325 |
| | | | | | | 11:52:20 | 0 | 100,325 |
| KOMMUNALBK 13/18 MTN | XS0925520479 | A1HKE6 | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 102,775 |
| | | | | | | 11:52:20 | 0 | 102,960 |
| KOMMUNALBK 13/23 MTN | AU3CB0207645 | A1HJL0 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 110,690 |
| | | | | | | 11:53:59 | 0 | 110,690 |
| KOMMUNALBK 14/19 MTN | XS1055001900 | A1ZFXH | | FV | EUR | | | |
| | | | | | | 08:11:45 | 0 | 103,025 |
| | | | | | | 11:51:40 | 0 | 102,990 |
| KOMMUNALBK 2017 | AU3CB0192672 | A1G8U5 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,885 |
| | | | | | | 11:53:59 | 0 | 104,865 |
| KOMMUNALBK 2017 MTN | NZKBNDT005C4 | A1HB3T | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 100,940 |
| | | | | | | 11:53:17 | 0 | 101,130 |
| KOMMUNALBK 2018 MTN | AU3CB0209245 | A1HLL0 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,275 |
| | | | | | | 11:53:59 | 0 | 103,240 |
| KOMMUNALBK 2019 | AU3CB0218063 | A1ZCL9 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,900 |
| | | | | | | 11:53:59 | 0 | 105,170 |
| KOMMUNALBK 2022 | AU3CB0196707 | A1G7F7 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 109,930 |
| | | | | | | 11:53:59 | 0 | 110,000 |
| NORWAY 04-15 | NO0010226962 | A0BC8F | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 101,075 |
| NORWAY 06-17 | NO0010313356 | A0GS9C | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 107,925 |
| NORWAY 08-19 | NO0010429913 | A0TVTE | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 115,820 |
| NORWAY 10-21 | NO0010572878 | A1AXNA | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 117,380 |
| NORWAY 12-23 | NO0010646813 | A1G5CF | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 106,810 |
| NORWAY 14-24 | NO0010705536 | A1ZEST | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 115,040 |
| OSLO 10-19 | NO0010575350 | A1AYRV | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 113,090 |
| OSLO 10-20 | NO0010575343 | A1AYGP | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 115,700 |
| OSLO 13-21 | NO0010664600 | A1HF38 | OS4A | FV | NOK | | | |
| | | | | | | 08:44:13 | 0 | 111,330 |
| SANTANDER C.BK. 14/16 MTN | XS1074244317 | A1ZKC7 | S7CA | FV | EUR | | | |
| | | | | | | 08:01:28 | 0 | 100,706 |
| | | | | | | 11:51:40 | 0 | 100,712 |
| SPAREBANK 1 SMN 13/18 MTN | XS0893363258 | A1HGEC | SJIA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,975 |
| | | | | | | 11:52:20 | 0 | 104,975 |
| SPAREBANK 1 SMN 14/19 MTN | XS1069518451 | A1ZJD0 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,920 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:51:40 | 0 | 103,920 |
| SPAREBK 1 BOLIG.12/18 MTN | XS0820929437 | A1G8TP | 6SAK | FV | EUR | | | |
| | | | | | | 08:23:49 | 0 | 103,385 |
| | | | | | | 11:52:20 | 0 | 103,385 |
| SPAREBK 1 BOLIG.13/20 MTN | XS0995022661 | A1HTLF | 6SAC | FV | EUR | | | |
| | | | | | | 08:20:14 | 0 | 105,890 |
| | | | | | | 11:51:59 | 0 | 105,890 |
| SPAREBK V BOLIG.13/18 MTN | XS0969571065 | A1HQUC | S83C | FV | EUR | | | |
| | | | | | | 08:23:42 | 0 | 104,685 |
| | | | | | | 11:51:59 | 0 | 104,715 |
| SPAREBK V BOLIG.14/19 MTN | XS1015552836 | A1ZB7B | S83D | FV | EUR | | | |
| | | | | | | 08:02:59 | 0 | 104,075 |
| | | | | | | 11:51:40 | 0 | 104,075 |
| SPBK 1 SR BK 10/15 MTN | XS0497119486 | A1AU4F | | FV | EUR | | | |
| | | | | | | 08:36:11 | 0 | 100,350 |
| | | | | | | 11:52:41 | 0 | 100,350 |
| SPBK 1 SR BK 10/16 MTN | XS0551556409 | A1A2TF | | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 103,900 |
| | | | | | | 11:52:41 | 0 | 103,900 |
| SPBK 1 SR BK 12/17 MTN | XS0762421195 | A1G2P4 | | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 106,715 |
| | | | | | | 11:52:20 | 0 | 106,715 |
| SPBK 1 SR BK 12/18 MTN | XS0853250271 | A1HCEV | B4M2 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,460 |
| | | | | | | 11:52:20 | 0 | 104,495 |
| SPBK 1 SR BK 13/19 MTN | XS0965489239 | A1HP93 | B4M4 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,545 |
| | | | | | | 11:51:59 | 0 | 105,545 |
| SPBK 1 SR BK 13/20 MTN | XS0876758664 | A1HE1P | B4M3 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,520 |
| | | | | | | 11:52:20 | 0 | 106,520 |
| SPBK 1 SR BK 14/21 MTN | XS1055536251 | A1ZGGB | B4M5 | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 106,125 |
| | | | | | | 11:51:40 | 0 | 106,560 |
| STATKRAFT 09/15 MTN | XS0421565317 | A0T8F3 | SK4A | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 100,686 |
| | | | | | | 11:16:10 | 0 | 100,669 |
| STATKRAFT 09/19 MTN | XS0421565150 | A0T8F4 | SK4B | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 125,165 |
| | | | | | | 11:16:10 | 0 | 125,165 |
| STATKRAFT 12/22 MTN | XS0858366684 | A1HC43 | | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 112,270 |
| | | | | | | 11:14:04 | 0 | 112,270 |
| STATOIL ASA 09/15 MTN | XS0416848363 | A0T7KT | | FV | EUR | | | |
| | | | | | | 08:08:13 | 0 | 100,308 |
| | | | | | | 11:16:10 | 0 | 100,308 |
| STATOIL ASA 09/21 MTN | XS0416848520 | A0T7KU | | FV | EUR | | | |
| | | | | | | 08:08:13 | 0 | 129,525 |
| | | | | | | 11:16:10 | 0 | 129,525 |
| STATOIL ASA 11/22 | US85771PAF99 | A1GXNE | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 103,310 |
| | | | | | | 11:20:52 | 0 | 103,870 |
| STATOIL ASA 13/20 MTN | XS0969574325 | A1HQSD | | FV | EUR | | | |
| | | | | | | 08:25:51 | 0 | 108,155 |
| | | | | | | 11:13:24 | 0 | 108,155 |
| STATOIL ASA 13/24 | US85771PAN24 | A1HS8M | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 106,760 |
| | | | | | | 11:20:52 | 0 | 106,760 |
| STATOIL ASA 13/24 | US85771PAK84 | A1HKW4 | | FV | USD | | | |
| | | | | | | 08:49:37 | 0 | 99,560 |
| | | | | | | 11:20:52 | 0 | 99,490 |
| STATOIL ASA 13/25 MTN | XS0969572204 | A1HQSE | | FV | EUR | | | |
| | | | | | | 08:18:05 | 0 | 118,350 |
| | | | | | | 11:13:24 | 0 | 118,350 |
| STATOIL ASA 14/24 | US85771PAX06 | A1ZR6L | DNQD | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 103,010 |
| | | | | | | 11:20:52 | 0 | 103,010 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| STATOIL ASA 15/23 MTN | XS1190624111 | A1ZWZL | | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 100,190 |
| | | | | | | 11:11:32 | 0 | 100,190 |
| STATOIL ASA 15/27 MTN | XS1190624038 | A1ZWZM | | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 100,130 |
| | | | | | | 11:11:32 | 0 | 100,130 |
| STATOIL ASA 15/35 MTN | XS1190624202 | A1ZWZN | | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 100,610 |
| | | | | | | 11:11:32 | 0 | 100,610 |
| STATOIL ASA 2017 | US85771PAB85 | A1AZ5L | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 104,365 |
| | | | | | | 11:20:52 | 0 | 104,440 |
| STATOIL ASA 98/28 1-2 | XS0092541969 | 271111 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 136,220 |
| | | | | | | 11:16:10 | 0 | 136,820 |
| TELENOR ASA 10/20 MTN | XS0498175503 | A1AVCJ | TEQC | FV | EUR | | | |
| | | | | | | 08:18:20 | 0 | 118,325 |
| | | | | | | 11:15:14 | 0 | 118,325 |
| TELENOR ASA 12/18 MTN | XS0798788716 | A1G6N0 | TEQD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,175 |
| | | | | | | 11:14:14 | 0 | 104,210 |
| TELENOR ASA 12/22 MTN | XS0798790027 | A1G6NZ | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 114,710 |
| | | | | | | 11:14:14 | 0 | 114,710 |
| TELENOR ASA 12/24 MTN | XS0862442331 | A1HDKZ | TEQE | FV | EUR | | | |
| | | | | | | 08:08:16 | 0 | 115,280 |
| | | | | | | 11:14:04 | 0 | 115,590 |
| TELENOR ASA 13/25 MTN | XS0933241456 | A1HKXZ | | FV | EUR | | | |
| | | | | | | 08:55:10 | 0 | 114,000 |
| | | | | | | 11:13:44 | 0 | 114,000 |
| ÖSTERREICH | | | | | | | | |
| ASFINAG 13/20 MTN | XS0982549197 | A1HR8K | 5AUE | FV | EUR | | | |
| | | | | | | 08:28:22 | 0 | 108,845 |
| | | | | | | 11:13:24 | 0 | 108,845 |
| ASFINAG 14/21 MTN | XS1055095704 | A1ZFXT | 5AUK | FV | EUR | | | |
| | | | | | | 08:11:14 | 0 | 107,010 |
| | | | | | | 11:12:24 | 0 | 107,010 |
| AUSTRIA 03/18 MTN | AT0000385745 | 728025 | OETC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 113,920 |
| AUSTRIA 09/26 MTN 144A | AT0000A0DXC2 | A1AJAZ | OETM | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 146,920 |
| AUSTRIA 11/16 MTN REGS | XS0638878461 | A1GSRS | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,702 |
| AUSTRIA 11/22 MTN 144A | AT0000A0N9A0 | A1GLBM | OETD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 124,630 |
| AUSTRIA 12/19 MTN | AT0000A0VRF9 | A1G6UU | OETT | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,550 |
| AUSTRIA 12/44 MTN | AT0000A0VRQ6 | A1G6UV | OETI | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 155,970 |
| AUSTRIA 14/20 FLR MTN | XS1074418671 | A1ZKC4 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,930 |
| AUSTRIA 2015 MTN 144A | AT0000386198 | A0D2MQ | OETB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,470 |
| AUSTRIA 2016 MTN 144A | AT0000A011T9 | A0GRJE | OETS | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,600 |
| AUSTRIA 2017 MTN 144A | AT0000A06P24 | A0TJ8K | OETW | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 111,470 |
| AUSTRIA 2019 MTN 144A | AT0000A08968 | A0VZWY | OETX | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 117,900 |
| AUSTRIA 2020 MTN 144A | AT0000386115 | A0DW7E | OETA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 120,780 |
| AUSTRIA 2021 MTN 144A | AT0000A001X2 | A0GL3F | OETQ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 122,100 |
| AUSTRIA 2037 MTN 144A | AT0000A04967 | A0G4X4 | OETK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 166,325 |
| BAWAG P.S.K. 10/15 MTN | XS0562155902 | A1A306 | | FV | EUR | | | |
| | | | | | | 08:19:50 | 0 | 101,930 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:52:41 | 0 | 101,935 |
| DO + CO 14-21 | AT0000A15HF7 | A1ZD8U | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,700 |
| | | | | | | 11:26:40 | 0 | 106,440 |
| EGGER HOLZWERKSTOF. 10-17 | AT0000A0G215 | A1ATQK | X15A | FV | EUR | | | |
| | | | | | | 08:20:19 | 0 | 105,385 |
| | | | | | | 11:26:40 | 0 | 105,385 |
| ERDOEL-LAGERGES. 13-28 | XS0905658349 | A1HG88 | 0ED0 | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 118,880 |
| | | | | | | 11:13:44 | 0 | 118,910 |
| ERSTE GP BNK 15/25 MTN | XS1181448561 | EB0JE5 | EBOK | FV | EUR | | | |
| | | | | | | 08:23:42 | 0 | 100,220 |
| | | | | | | 11:51:40 | 0 | 100,220 |
| ERSTE GP BNK AG 11/16 MTN | XS0616431689 | EB0AAW | Z0A0 | FV | EUR | | | |
| | | | | | | 08:06:44 | 0 | 104,412 |
| | | | | | | 11:52:41 | 0 | 104,412 |
| ERSTE GP BNK AG 12/17 MTN | XS0765299655 | EB0AME | EBO1 | FV | EUR | | | |
| | | | | | | 08:06:43 | 0 | 105,320 |
| | | | | | | 11:52:20 | 0 | 105,360 |
| ERSTE GP BNK AG 12/22 MTN | XS0840062979 | EB0AT7 | EBOA | FV | EUR | | | |
| | | | | | | 08:20:31 | 0 | 116,000 |
| | | | | | | 11:52:20 | 0 | 116,000 |
| ERSTE GP BNK AG 13/19 MTN | XS0993272862 | EB0CCZ | EB0G | FV | EUR | | | |
| | | | | | | 08:06:43 | 0 | 103,510 |
| | | | | | | 11:51:59 | 0 | 103,665 |
| HETA ASS.RES. 07/17 MTN | XS0281875483 | A0G4SJ | H1YC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 61,590 |
| | | | | | | 11:53:01 | 0 | 61,590 |
| HETA ASS.RES. 07-15 MTN | CH0028623145 | A0G4S6 | | FV | CHF | | | |
| | | | | | | 08:36:07 | 0 | 66,450 |
| | | | | | | 11:53:37 | 0 | 66,753 |
| HYPO NOE GRUPPE BK 12/19 | XS0829215838 | A0VND1 | HN8A | FV | EUR | | | |
| | | | | | | 08:19:34 | 0 | 106,315 |
| | | | | | | 11:52:20 | 0 | 106,360 |
| HYPO NOE GRUPPE BK 13/18 | XS0921670385 | A1HJ1F | | FV | EUR | | | |
| | | | | | | 08:15:36 | 0 | 102,835 |
| | | | | | | 11:52:20 | 0 | 102,675 |
| HYPO NOE GRUPPE BK 13/20 | XS0981808933 | A1HR20 | HN8B | FV | EUR | | | |
| | | | | | | 08:02:58 | 0 | 108,035 |
| | | | | | | 11:51:59 | 0 | 107,965 |
| HYPO NOE GRUPPE BK 14/21 | XS1112184715 | A1ZP0X | HN8C | FV | EUR | | | |
| | | | | | | 08:02:59 | 0 | 102,470 |
| | | | | | | 11:51:40 | 0 | 102,360 |
| KAERNT.ELEKTRIZ. 12-22MTN | AT0000A0X913 | A1HBER | 05C1 | FV | EUR | | | |
| | | | | | | 08:20:39 | 0 | 114,880 |
| | | | | | | 11:26:40 | 0 | 114,810 |
| KAERNT.ELEKTRIZ. 14-26MTN | AT0000A17Z60 | A1ZKZJ | | FV | EUR | | | |
| | | | | | | 08:20:19 | 0 | 113,310 |
| | | | | | | 11:26:40 | 0 | 113,310 |
| KOMMUNALKREDIT 13/18 MTN | XS0973424152 | A1HQ7D | 0KAD | FV | EUR | | | |
| | | | | | | 08:02:58 | 0 | 105,035 |
| | | | | | | 11:51:59 | 0 | 105,070 |
| KOMMUNALKREDIT 14/21 MTN | XS1033673440 | A1ZDSH | 0KA3 | FV | EUR | | | |
| | | | | | | 08:02:59 | 0 | 107,260 |
| | | | | | | 11:51:40 | 0 | 107,285 |
| KRANKENANST.IMMOBIL.10-17 | AT0000A0GMG9 | A1ASN2 | K19A | FV | EUR | | | |
| | | | | | | 08:20:44 | 0 | 106,572 |
| | | | | | | 11:26:40 | 0 | 106,572 |
| NOVOMATIC 10-17 MTN 2 | AT0000A0KSM6 | A1A2Q0 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,000 |
| | | | | | | 11:26:40 | 0 | 107,065 |
| NOVOMATIC 14-21 MTN 1 | AT0000A182L5 | A1ZKWL | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,410 |
| | | | | | | 11:26:40 | 0 | 101,410 |
| OEBB INFRAST 05/20 MTN | XS0232778083 | A0GG8C | | FV | EUR | | | |
| | | | | | | 08:24:57 | 0 | 118,695 |
| | | | | | | 11:16:10 | 0 | 118,695 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| OEBB INFRAST 06/16 MTN | XS0271660242 | A0GZ11 | ZZXA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,710 |
| | | | | | | 11:16:10 | 0 | 106,628 |
| OEBB INFRAST 07/22 MTN | XS0307792159 | A0NYWU | ZZXB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 132,730 |
| | | | | | | 11:16:10 | 0 | 132,730 |
| OEBB INFRAST 09/19 MTN | XS0436314545 | A1AJKT | ZZXC | FV | EUR | | | |
| | | | | | | 08:24:57 | 0 | 118,980 |
| | | | | | | 11:15:26 | 0 | 118,980 |
| OEBB INFRAST 10/25 MTN | XS0520578096 | A1AYMC | ZZXD | FV | EUR | | | |
| | | | | | | 08:11:15 | 0 | 132,879 |
| | | | | | | 11:15:14 | 0 | 132,879 |
| OEBB INFRAST 11/21 MTN | XS0648186517 | A1GTJD | ZZXE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 121,220 |
| | | | | | | 11:15:14 | 0 | 121,410 |
| OEBB INFRAST 11/26 MTN | XS0691970601 | A1GWA1 | | FV | EUR | | | |
| | | | | | | 08:11:15 | 0 | 131,295 |
| | | | | | | 11:15:14 | 0 | 131,295 |
| OEBB INFRAST 12/32 MTN | XS0782697071 | A1G4UN | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 137,770 |
| | | | | | | 11:14:47 | 0 | 137,770 |
| OEBB INFRAST 13/23 MTN | XS0949964810 | A1HM2D | ZZXF | FV | EUR | | | |
| | | | | | | 08:25:02 | 0 | 114,730 |
| | | | | | | 11:13:24 | 0 | 114,730 |
| OEBB INFRAST 13/33 MTN | XS0984087204 | A1HSC6 | ZZXG | FV | EUR | | | |
| | | | | | | 08:25:02 | 0 | 133,051 |
| | | | | | | 11:13:24 | 0 | 133,051 |
| OEBB INFRAST 14/24 MTN | XS1138366445 | A1ZSFA | ZZXJ | FV | EUR | | | |
| | | | | | | 08:28:22 | 0 | 104,370 |
| | | | | | | 11:11:32 | 0 | 104,370 |
| OEBB INFRAST 14/29 MTN | XS1071747023 | A1ZJZL | ZZXH | FV | EUR | | | |
| | | | | | | 08:07:22 | 0 | 118,240 |
| | | | | | | 11:12:24 | 0 | 118,350 |
| OESTERR. 10/17 144A MTN | AT0000A0GLY4 | A1ASCX | OETF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,770 |
| OESTERR. 12/22 | AT0000A0U3T4 | A1GZRQ | OET9 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 124,180 |
| OESTERR. 12/62 | AT0000A0U299 | A1GZRP | OET8 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 202,990 |
| OESTERR. 13/18 | AT0000A12B06 | A1HRH1 | OSTC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,490 |
| OESTERR. 13/23 | AT0000A105W3 | A1HJL5 | OSTB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 112,120 |
| OESTERR. 13/34 | AT0000A10683 | A1HJL6 | OSTA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 128,240 |
| OESTERR. 14/19 | AT0000A19XC3 | A1ZQS7 | OETG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,255 |
| OESTERR. 14/24 | AT0000A185T1 | A1ZKDT | OSTD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 111,460 |
| OESTERR. 97-27 6 | AT0000383864 | 193811 | OETN | FV | EUR | | | |
| | | | | | | 08:02:53 | 0 | 168,845 |
| OESTERR. K.BK 06/16 MTN | XS0267884806 | A0GX9K | O7KA | FV | EUR | | | |
| | | | | | | 08:11:15 | 0 | 105,981 |
| | | | | | | 11:53:01 | 0 | 106,139 |
| OESTERR. K.BK 11/15 MTN | XS0701235417 | A0VJ4S | O7KH | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 100,840 |
| | | | | | | 11:52:41 | 0 | 100,840 |
| OESTERR.K.BK 05/15 | US676167AQ22 | A0DZVE | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,300 |
| | | | | | | 11:53:01 | 0 | 100,300 |
| OESTERR.K.BK 10/15 | US676167BC27 | A1A1X6 | | FV | USD | | | |
| | | | | | | 08:26:47 | 0 | 100,980 |
| | | | | | | 11:53:01 | 0 | 100,975 |
| OESTERR.K.BK 11/16 | US676167BE82 | A1GR21 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,998 |
| | | | | | | 11:53:01 | 0 | 101,960 |
| OESTERR.K.BK 12/15 | US676167BG31 | A1G6UB | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,209 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:53:01 | 0 | 100,209 |
| OESTERR.K.BK 13/18 | US676167BH14 | A1HLGW | O7KB | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,335 |
| | | | | | | 11:53:01 | 0 | 99,335 |
| OESTERR.K.BK 14/19 | US676167BK43 | A1VE13 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,475 |
| | | | | | | 11:53:01 | 0 | 100,475 |
| OESTERR.K.BK 14/21 | US676167BL26 | A1ZQN5 | O7KE | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,900 |
| | | | | | | 11:53:01 | 0 | 102,790 |
| OESTERR.K.BK 15/20 | US676167BM09 | A1VJCA | O7KF | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 98,695 |
| | | | | | | 11:53:01 | 0 | 98,665 |
| OMV AG 10/20 MTN | XS0485316102 | A1ATAN | | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 118,400 |
| | | | | | | 11:15:26 | 0 | 118,400 |
| OMV AG 11/21 MTN | XS0690406243 | A1GV53 | | FV | EUR | | | |
| | | | | | | 08:24:58 | 0 | 122,673 |
| | | | | | | 11:15:14 | 0 | 122,673 |
| OMV AG 11-UND. | XS0629626663 | A1GRKB | OMVA | FV | EUR | | | |
| | | | | | | 08:19:48 | 0 | 111,910 |
| | | | | | | 11:15:14 | 0 | 112,105 |
| OMV AG 12/22 MTN | XS0834367863 | A1G9ZY | OMVC | FV | EUR | | | |
| | | | | | | 08:01:13 | 0 | 112,760 |
| | | | | | | 11:14:04 | 0 | 112,760 |
| OMV AG 12/27 MTN | XS0834371469 | A1G9ZZ | OMVD | FV | EUR | | | |
| | | | | | | 08:01:10 | 0 | 123,940 |
| | | | | | | 11:14:04 | 0 | 123,940 |
| OMV AG 13/19 MTN | XS0996734868 | A1HTRM | | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 105,920 |
| | | | | | | 11:13:12 | 0 | 105,930 |
| OMV AG 14/18 MTN | XS1138423774 | A1ZSFB | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,780 |
| | | | | | | 11:11:32 | 0 | 100,780 |
| RAIF.BK INTL 11/21 MTN | XS0619437147 | A1GREH | RAWA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 90,335 |
| | | | | | | 11:52:41 | 0 | 95,750 |
| RAIF.BK INTL 12/15 MTN | XS0753479525 | A1G1Q7 | RAWB | FV | EUR | | | |
| | | | | | | 08:21:45 | 0 | 99,883 |
| | | | | | | 11:52:20 | 0 | 99,883 |
| RAIF.BK INTL 12/17 MTN | XS0803117612 | A1G644 | | FV | EUR | | | |
| | | | | | | 08:06:44 | 0 | 102,805 |
| | | | | | | 11:52:20 | 0 | 102,905 |
| RAIF.BK INTL 12/22 MTN | CH0194405343 | A1HBAY | | FV | CHF | | | |
| | | | | | | 08:00:14 | 0 | 88,950 |
| | | | | | | 11:53:37 | 0 | 89,400 |
| RAIF.BK INTL 12/23FLR MTN | XS0843322750 | A1HBAM | | FV | EUR | | | |
| | | | | | | 08:20:31 | 0 | 93,000 |
| | | | | | | 11:52:20 | 0 | 94,900 |
| RAIF.BK INTL 13/18 MTN | XS0989620694 | A1HSYQ | | FV | EUR | | | |
| | | | | | | 08:06:43 | 0 | 100,855 |
| | | | | | | 11:51:59 | 0 | 101,070 |
| RAIF.BK INTL 13/23 MTN | XS0981632804 | A1HR4D | | FV | EUR | | | |
| | | | | | | 08:20:31 | 0 | 85,500 |
| | | | | | | 11:51:59 | 0 | 87,900 |
| RAIF.LABA NO 12/22 MTN | XS0827597351 | A1G886 | RAI1 | FV | EUR | | | |
| | | | | | | 08:02:58 | 0 | 112,260 |
| | | | | | | 11:52:20 | 0 | 112,110 |
| RAIF.LABA NO 13/16 MTN | XS0896158952 | A1HGMP | | FV | EUR | | | |
| | | | | | | 08:06:43 | 0 | 100,100 |
| | | | | | | 11:52:20 | 0 | 100,100 |
| RAIF.LABA NO 13/23 MTN | XS0997355036 | A1HTSL | RAIA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 79,920 |
| | | | | | | 11:51:59 | 0 | 84,250 |
| RAIF.LABA NO 13-20 MTN | XS0975766295 | A1HRH0 | RAI2 | FV | EUR | | | |
| | | | | | | 08:02:58 | 0 | 108,000 |
| | | | | | | 11:51:59 | 0 | 107,920 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| RLB STEIERMARK 13/28 MTN | XS0942965525 | A1HL3E | | FV | EUR | | | |
| | | | | | | 08:02:58 | 0 | 118,200 |
| | | | | | | 11:52:20 | 0 | 118,080 |
| RZB OESTER. 13/24 MTN FLR | XS1001668950 | A1ZA8R | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 77,900 |
| | | | | | | 11:51:40 | 0 | 81,500 |
| STRABAG SE 15-22 | AT0000A1C741 | A1ZVMF | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,550 |
| | | | | | | 11:53:59 | 0 | 100,860 |
| TEL.FIN. 13/21 MTN | XS0999667263 | A1ZALN | | FV | EUR | | | |
| | | | | | | 08:19:49 | 0 | 114,405 |
| | | | | | | 11:13:12 | 0 | 114,405 |
| TEL.FIN.05/17 MTN | XS0210629522 | A0DXAN | | FV | EUR | | | |
| | | | | | | 08:18:20 | 0 | 107,492 |
| | | | | | | 11:16:10 | 0 | 107,492 |
| TEL.FIN.09/16 MTN | XS0409318309 | A0T52X | TF0A | FV | EUR | | | |
| | | | | | | 08:07:38 | 0 | 105,910 |
| | | | | | | 11:16:10 | 0 | 105,890 |
| TEL.FIN.12/22 MTN | XS0767278301 | A1G22X | TF0B | FV | EUR | | | |
| | | | | | | 08:19:49 | 0 | 120,465 |
| | | | | | | 11:15:14 | 0 | 120,465 |
| TELEKOM AUSTR. 13-UND.FLR | XS0877720986 | A1HE5C | TA1B | FV | EUR | | | |
| | | | | | | 08:25:56 | 0 | 108,260 |
| | | | | | | 11:13:44 | 0 | 108,260 |
| UNICR.BK AUS. 11-16 MTN | AT000B049119 | A1GWVK | | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 104,649 |
| | | | | | | 11:53:59 | 0 | 104,680 |
| UNICR.BK AUS. 13/19 MTN | XS0996755350 | A1HTRR | E7AG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,645 |
| | | | | | | 11:51:59 | 0 | 104,150 |
| UNICR.BK AUS. 13-18 MTN | AT000B049390 | A1HN5U | E7AD | FV | EUR | | | |
| | | | | | | 08:02:47 | 0 | 103,815 |
| | | | | | | 11:53:59 | 0 | 103,785 |
| UNICR.BK AUS. 13-20 MTN | AT000B049408 | A1HSNC | E7AF | FV | EUR | | | |
| | | | | | | 08:02:47 | 0 | 108,805 |
| | | | | | | 11:53:59 | 0 | 108,805 |
| UNICR.BK AUS. 14-19 MTN | AT000B049481 | A1ZGGV | E7AJ | FV | EUR | | | |
| | | | | | | 08:02:47 | 0 | 104,805 |
| | | | | | | 11:53:59 | 0 | 104,805 |
| UNICR.BK AUS. 14-20 MTN | AT000B049531 | A1ZPRN | E7AK | FV | EUR | | | |
| | | | | | | 08:02:47 | 0 | 101,240 |
| | | | | | | 11:53:59 | 0 | 101,240 |
| UNICR.BK AUS. 14-21 MTN | AT000B049507 | A1ZJS1 | E7AB | FV | EUR | | | |
| | | | | | | 08:23:48 | 0 | 106,240 |
| | | | | | | 11:53:59 | 0 | 106,165 |
| UNICR.BK AUS. 14-24 MTN | AT000B049465 | A1ZCD0 | E7AH | FV | EUR | | | |
| | | | | | | 08:02:47 | 0 | 115,210 |
| | | | | | | 11:53:59 | 0 | 115,000 |
| VERBUND AG 09/15 MTM | XS0424019437 | A0T8UR | 91VA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,763 |
| | | | | | | 11:16:10 | 0 | 100,763 |
| VERBUND AG 09/19 MTM | XS0439828269 | A1AJ7Q | | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 118,220 |
| | | | | | | 11:15:26 | 0 | 118,220 |
| VERBUND AG 14/24 | XS1140300663 | A1ZSFW | | FV | EUR | | | |
| | | | | | | 08:17:35 | 0 | 103,320 |
| | | | | | | 11:11:32 | 0 | 103,320 |
| VOESTALPINE 11-18 MTN | AT0000A0MS58 | A1GLJ0 | | FV | EUR | | | |
| | | | | | | 08:11:30 | 0 | 109,875 |
| | | | | | | 11:26:40 | 0 | 109,875 |
| VOESTALPINE 12/18 MTN | XS0838764685 | A1HAT4 | VASC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,355 |
| | | | | | | 11:14:04 | 0 | 109,355 |
| VOESTALPINE 14/21 MTN | AT0000A19S18 | A1ZQ4U | | FV | EUR | | | |
| | | | | | | 08:13:14 | 0 | 104,510 |
| | | | | | | 11:26:40 | 0 | 104,610 |
| VORARLBG L.H. 13/20 MTN | XS0920712600 | A1HJXT | VO4A | FV | EUR | | | |
| | | | | | | 08:20:02 | 0 | 104,950 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:52:20 | 0 | 104,910 |
| VORARLBG L.H. 14/19 MTN | XS1070100257 | A1ZJT3 | | FV | EUR | | | |
| | | | | | | 08:06:44 | 0 | 101,810 |
| | | | | | | 11:51:40 | 0 | 101,810 |
| VORARLBG L.H. 15/25 MTN | XS1188081936 | A1ZVUP | | FV | EUR | | | |
| | | | | | | 08:20:11 | 0 | 99,860 |
| | | | | | | 11:51:20 | 0 | 99,860 |
| WIENERBERGER 07/UND. FLR | DE000A0G4X39 | A0G4X3 | WIBB | FV | EUR | | | |
| | | | | | | 08:25:26 | 0 | 103,240 |
| | | | | | | 11:26:40 | 0 | 103,240 |
| WIENERBERGER 11-18 | AT0000A0PQY4 | A1GS23 | WIBD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,980 |
| | | | | | | 11:26:40 | 0 | 111,345 |
| WIENERBERGER 12/15 | XS0731071055 | A1GZDT | WIBE | FV | EUR | | | |
| | | | | | | 08:20:49 | 0 | 101,745 |
| | | | | | | 11:15:14 | 0 | 101,745 |
| WIENERBERGER 13-20 | AT0000A100E2 | A1HH8S | WIBA | FV | EUR | | | |
| | | | | | | 08:13:02 | 0 | 108,540 |
| | | | | | | 11:26:40 | 0 | 108,810 |
| WIENERBERGER 14/UND. FLR | DE000A1ZN206 | A1ZN20 | WIBF | FV | EUR | | | |
| | | | | | | 08:19:48 | 0 | 103,050 |
| | | | | | | 11:26:40 | 0 | 103,050 |
| PANAMA | | | | | | | | |
| PANAMA 04/34 | US698299AT16 | A0AU22 | RPMB | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 141,000 |
| PANAMA 06/36 | US698299AW45 | A0GMJZ | | FV | USD | | | |
| | | | | | | 08:33:08 | 0 | 130,550 |
| PERU | | | | | | | | |
| PERU 03/33 | US715638AP79 | 816742 | RPEE | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 156,310 |
| PERU 04/16 | US715638AQ52 | A0BBRE | RPED | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 108,000 |
| PERU 07/37 | US715638AU64 | A0LN7Q | RPEF | FV | USD | | | |
| | | | | | | 08:07:32 | 0 | 131,100 |
| PERU 09/19 | US715638AW21 | A0T8GG | RPEG | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 119,200 |
| PERU 2050 | US715638BM30 | A1A3TZ | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 119,750 |
| PHILIPPINEN | | | | | | | | |
| PHILIPPINES 00/25 | US718286AP29 | 107278 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 162,750 |
| PHILIPPINES 05/30 | US718286AY36 | A0DX08 | PHLA | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 167,770 |
| PHILIPPINES 06/16 | XS0240387349 | A0GLU0 | PHLF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,435 |
| PHILIPPINES 09/19 | US718286BE62 | A0T5RQ | PHLB | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 126,050 |
| POLEN | | | | | | | | |
| POLEN 02/22 0922 | PL0000102646 | 855173 | | FV | PLN | | | |
| | | | | | | 08:00:14 | 0 | 125,940 |
| POLEN 05/15 | US731011AP73 | A0GG8R | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,065 |
| POLEN 05/15 MTN | CH0021260978 | A0D12Z | | FV | CHF | | | |
| | | | | | | 08:10:29 | 0 | 99,520 |
| POLEN 05/20 MTN | XS0210314299 | A0DW7H | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 119,115 |
| POLEN 06/16 MTN | XS0242491230 | A0GMRA | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,430 |
| POLEN 06/17 | PL0000104543 | A0GZ1V | | FV | PLN | | | |
| | | | | | | 08:00:14 | 0 | 109,470 |
| POLEN 07/22 MTN | XS0282701514 | A0G48T | PODD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 125,860 |
| POLEN 08/17 MTN | CH0039077687 | A0TTKC | | FV | CHF | | | |
| | | | | | | 08:10:30 | 0 | 107,150 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| POLEN 08/18 MTN | XS0371500611 | A0TW1H | PODE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 118,070 |
| POLEN 08-19 | PL0000105441 | A0T2TD | | FV | PLN | | | |
| | | | | | | 08:00:14 | 0 | 116,430 |
| POLEN 08-29 | PL0000105391 | A0T1N9 | | FV | PLN | | | |
| | | | | | | 08:52:07 | 0 | 141,650 |
| POLEN 09/19 | US731011AR30 | A1AJ3H | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 117,350 |
| POLEN 09-15 | PL0000105953 | A1AQY9 | | FV | PLN | | | |
| | | | | | | 08:00:14 | 0 | 101,095 |
| POLEN 10/15 | US731011AS13 | A1AY4B | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,465 |
| POLEN 10/17 MTN | XS0498285351 | A1AVCM | PODA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,550 |
| POLEN 10/21 MTN | XS0543882095 | A1A1JK | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 120,325 |
| POLEN 10/25 MTN | XS0479333311 | A1ASBP | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 139,360 |
| POLEN 10-16 | PL0000106340 | A1A2N9 | | FV | PLN | | | |
| | | | | | | 08:00:14 | 0 | 104,415 |
| POLEN 10-20 | PL0000106126 | A1AWDP | | FV | PLN | | | |
| | | | | | | 08:00:14 | 0 | 117,930 |
| POLEN 11/21 | US857524AA08 | A1GQES | | FV | USD | | | |
| | | | | | | 08:28:07 | 0 | 114,250 |
| POLEN 11/22 | US857524AB80 | A1GWVJ | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 114,250 |
| POLEN 11-16 | PL0000106795 | A1GWN2 | | FV | PLN | | | |
| | | | | | | 08:00:42 | 0 | 105,053 |
| POLEN 11-21 | PL0000106670 | A1GT1C | | FV | PLN | | | |
| | | | | | | 08:00:14 | 0 | 123,520 |
| POLEN 12/23 | US731011AT95 | A1G9H6 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,440 |
| POLEN 12/23 MTN | XS0794399674 | A1G57X | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 122,990 |
| POLEN 12/24 MTN | XS0841073793 | A1HAZX | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 121,190 |
| POLEN 12-17 | PL0000107058 | A1G45X | | FV | PLN | | | |
| | | | | | | 08:00:14 | 0 | 106,535 |
| POLEN 12-17 FLR 117 | PL0000106936 | A1G13F | | FV | PLN | | | |
| | | | | | | 08:00:14 | 0 | 100,210 |
| POLEN 12-18 | PL0000107314 | A1HCME | | FV | PLN | | | |
| | | | | | | 08:00:14 | 0 | 106,340 |
| POLEN 12-23 | PL0000107264 | A1HBXK | | FV | PLN | | | |
| | | | | | | 08:00:14 | 0 | 114,940 |
| POLEN 13/18 0718 | PL0000107595 | A1HKW1 | | FV | PLN | | | |
| | | | | | | 08:00:14 | 0 | 102,500 |
| POLEN 13/19 MTN | XS0874841066 | A1HEST | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,160 |
| POLEN 13-16 ZO | PL0000107587 | A1HMSJ | | FV | PLN | | | |
| | | | | | | 08:00:14 | 0 | 98,520 |
| POLEN 14/24 | US857524AC63 | A1VEF0 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 108,450 |
| POLEN 14/24 MTN | XS1015428821 | A1ZB67 | PODB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 117,720 |
| POLEN 14-25 | PL0000108197 | A1ZKG5 | | FV | PLN | | | |
| | | | | | | 08:00:14 | 0 | 109,780 |
| POLEN 2015 | PL0000103602 | A0DEHL | | FV | PLN | | | |
| | | | | | | 08:00:14 | 0 | 103,170 |
| PORTUGAL | | | | | | | | |
| BANCO SANT.TO. 14/19 MTN | PTBSQEOE0029 | A1ZKHZ | 97BA | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 104,665 |
| | | | | | | 11:53:17 | 0 | 104,800 |
| BCO COM. PORT. 14/17 MTN | PTBITIOM0057 | A1ZD3A | | FV | EUR | | | |
| | | | | | | 08:09:40 | 0 | 101,195 |
| | | | | | | 11:53:17 | 0 | 101,410 |
| BRISA-CON.ROD. 14/21 MTN | PTBSSBOE0012 | A1ZFBE | BRQB | FV | EUR | | | |
| | | | | | | 08:25:56 | 0 | 111,500 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:26:10 | 0 | 111,570 |
| CAIXA GERAL 12/15 MTN | PTCG25OM0029 | A1HDF5 | CX3F | FV | EUR | | | |
| | | | | | | 08:01:18 | 0 | 104,125 |
| | | | | | | 11:53:17 | 0 | 104,125 |
| CAIXA GERAL 14/19 MTN | PTCGHAOE0019 | A1ZB6B | | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 109,530 |
| | | | | | | 11:53:17 | 0 | 109,700 |
| CAIXA GERAL 15/22 MTN | PTCGH1OE0014 | A1ZVCM | | FV | EUR | | | |
| | | | | | | 08:03:51 | 0 | 100,415 |
| | | | | | | 11:53:17 | 0 | 100,415 |
| GALP ENERGIA 13-19 | PTGALIOE0009 | A1HTRN | GZ5B | FV | EUR | | | |
| | | | | | | 08:24:56 | 0 | 105,700 |
| | | | | | | 11:26:10 | 0 | 105,925 |
| PARPUBLICA S.G.P.S. 14/21 | PTPETUOM0018 | A1ZLKY | | FV | EUR | | | |
| | | | | | | 08:28:39 | 0 | 102,715 |
| | | | | | | 11:26:10 | 0 | 103,785 |
| PORT.TEL.SG. 12/16 | PTPTCYOM0008 | A1UB78 | | FV | EUR | | | |
| | | | | | | 08:17:07 | 0 | 103,500 |
| | | | | | | 11:26:10 | 0 | 103,500 |
| PORTUCEL 13/20 REGS | PTPTIHOT0014 | A1HKYU | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,850 |
| | | | | | | 11:26:10 | 0 | 107,950 |
| PORTUGAL 05-15 | PTOTE3OE0017 | A0E7CK | P9TD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,320 |
| PORTUGAL 05-21 | PTOTEYOE0007 | A0DY6V | | FV | EUR | | | |
| | | | | | | 08:00:43 | 0 | 112,125 |
| PORTUGAL 06-16 | PTOTE6OE0006 | A0GVUR | P9TF | FV | EUR | | | |
| | | | | | | 08:00:43 | 0 | 106,590 |
| PORTUGAL 06-37 | PTOTE5OE0007 | A0GP0C | P9TN | FV | EUR | | | |
| | | | | | | 08:00:43 | 0 | 112,620 |
| PORTUGAL 07-17 | PTOTELOE0010 | A0NT4M | P9TG | FV | EUR | | | |
| | | | | | | 08:00:43 | 0 | 109,540 |
| PORTUGAL 08-18 | PTOTENOE0018 | A0TR3F | P9TA | FV | EUR | | | |
| | | | | | | 08:00:43 | 0 | 111,400 |
| PORTUGAL 08-23 | PTOTEAOE0021 | A0TWJE | P9TH | FV | EUR | | | |
| | | | | | | 08:00:43 | 0 | 121,280 |
| PORTUGAL 09-19 | PTOTEMOE0027 | A0T7AG | P9TI | FV | EUR | | | |
| | | | | | | 08:00:32 | 0 | 114,615 |
| PORTUGAL 10/15 REGS | XS0497536598 | A1AU79 | | FV | USD | | | |
| | | | | | | 08:00:45 | 0 | 99,840 |
| PORTUGAL 10-20 | PTOTECOE0029 | A1ATN7 | P9TQ | FV | EUR | | | |
| | | | | | | 08:00:32 | 0 | 116,890 |
| PORTUGAL 11-16 | PTOTEPOE0016 | A1GMFB | P9TU | FV | EUR | | | |
| | | | | | | 08:00:43 | 0 | 106,285 |
| PORTUGAL 13-24 | PTOTEQOE0015 | A1HKUP | P9TV | FV | EUR | | | |
| | | | | | | 08:00:36 | 0 | 126,850 |
| PORTUGAL 14-30 | PTOTEROE0014 | A1ZPDR | P9TB | FV | EUR | | | |
| | | | | | | 08:00:43 | 0 | 110,160 |
| PORTUGAL 15-25 | PTOTEKOE0011 | A1ZU1M | | FV | EUR | | | |
| | | | | | | 08:00:43 | 0 | 103,520 |
| PORTUGAL 15-45 | PTOTEBOE0020 | A1ZU1N | | FV | EUR | | | |
| | | | | | | 08:00:43 | 0 | 111,610 |
| RUMÄNIEN | | | | | | | | |
| BUKAREST 05/15 | XS0222425471 | A0E59J | B1KA | FV | EUR | | | |
| | | | | | | 08:18:23 | 0 | 101,600 |
| RUMAENIEN 08/18 | XS0371163600 | A0TWZD | RUMA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 118,710 |
| RUMAENIEN 10/15 | XS0495980095 | A1AUW5 | | FV | EUR | | | |
| | | | | | | 08:00:53 | 0 | 100,460 |
| RUMAENIEN 11/16 | XS0638742485 | A1GSNY | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,500 |
| RUMAENIEN 12/19 MTN | XS0852474336 | A1HB9W | RUMC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 117,310 |
| RUMAENIEN 12/22 MTN REGS | US77586TAA43 | A1G0E4 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 121,550 |
| RUMAENIEN 13/20 MTN | XS0972758741 | A1HQ2Z | RUMD | FV | EUR | | | |
| | | | | | | 08:01:25 | 0 | 117,380 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| RUMAENIEN 13/23 MTN REGS | US77586TAC09 | A1HGEP | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 107,300 |
| RUMAENIEN 14/24 MTN | XS1060842975 | A1ZG0M | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 113,520 |
| RUMAENIEN 14/24 MTN | XS1129788524 | A1ZRL7 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,440 |
| RUMAENIEN 14/24 MTN REGS | US77586TAD81 | A1ZCJS | | FV | USD | | | |
| | | | | | | 08:28:06 | 0 | 111,360 |
| RUMAENIEN 14/44 MTN REGS | US77586TAE64 | A1ZCJT | | FV | USD | | | |
| | | | | | | 08:51:05 | 0 | 127,700 |
| RUßLAND | | | | | | | | |
| RUSSIAN FED. 00/30 REGS | XS0114288789 | 109370 | RUXD | FV | USD | | | |
| | | | | | | 08:51:06 | 0 | 106,150 |
| RUSSIAN FED. 10/15 REGS | XS0504954180 | A1AWTA | | FV | USD | | | |
| | | | | | | 08:51:05 | 0 | 99,800 |
| RUSSIAN FED. 10/20 REGS | XS0504954347 | A1AWTB | | FV | USD | | | |
| | | | | | | 08:33:41 | 0 | 93,850 |
| RUSSIAN FED. 11/18 REGS | XS0564087541 | A1GM58 | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 84,580 |
| RUSSIAN FED. 11-17 | RU000A0JRJU8 | A1GTUZ | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 88,350 |
| RUSSIAN FED. 11-18 | RU000A0JRCJ6 | A1GP0E | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 88,500 |
| RUSSIAN FED. 12/17 REGS | XS0767469827 | A1G280 | RUXE | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 95,140 |
| RUSSIAN FED. 12/22 REGS | XS0767472458 | A1G281 | RUXF | FV | USD | | | |
| | | | | | | 08:03:23 | 0 | 89,150 |
| RUSSIAN FED. 12/42 REGS | XS0767473852 | A1G282 | RUXA | FV | USD | | | |
| | | | | | | 08:51:05 | 0 | 86,500 |
| RUSSIAN FED. 12-17 | RU000A0JS751 | A1G6CC | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 87,095 |
| RUSSIAN FED. 12-19 | RU000A0JS4M5 | A1G3F7 | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 80,540 |
| RUSSIAN FED. 12-27 | RU000A0JS3W6 | A1G10S | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 75,480 |
| RUSSIAN FED. 13/20 REGS | XS0971722342 | A1HQXU | RUXG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 92,335 |
| RUSSIAN FED. 13/23 REGS | XS0971721450 | A1HQXY | | FV | USD | | | |
| | | | | | | 08:33:48 | 0 | 90,020 |
| RUSSIAN FED. 13/43 REGS | XS0971721963 | A1HQX0 | | FV | USD | | | |
| | | | | | | 08:33:48 | 0 | 89,900 |
| RUSSIAN FED. 13-16 | RU000A0JTWW3 | A1UJU4 | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 93,500 |
| RUSSIAN FED. 13-18 | RU000A0JTKZ1 | A1HGUY | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 81,300 |
| RUSSIAN FED. 13-19 | RU000A0JU9V1 | A1ZAWA | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 77,745 |
| RUSSIAN FED. 13-23 | RU000A0JU4L3 | A1HR1J | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 75,400 |
| RUSSIAN FED. 13-28 | RU000A0JTK38 | A1HFLY | | FV | RUB | | | |
| | | | | | | 08:00:14 | 0 | 67,400 |
| RUSSIAN FED. 98/18 REGS | XS0089375249 | 249138 | RUXC | FV | USD | | | |
| | | | | | | 08:51:05 | 0 | 113,900 |
| RUSSIAN FED. 98/28 REGS | XS0088543193 | 248505 | RUXB | FV | USD | | | |
| | | | | | | 08:51:05 | 0 | 141,650 |
| SCHWEDEN | | | | | | | | |
| AKZO NOBEL SE FIN. 12/22 | XS0809847667 | A1G7UU | | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 112,390 |
| | | | | | | 11:14:04 | 0 | 112,390 |
| ALFA TREAS. 14/19 FLR MTN | XS1108681625 | A1ZPF6 | | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 100,503 |
| | | | | | | 11:11:59 | 0 | 100,503 |
| ALFA TREAS. 14/22 MTN | XS1108679645 | A1ZPF7 | | FV | EUR | | | |
| | | | | | | 08:18:19 | 0 | 103,460 |
| | | | | | | 11:11:59 | 0 | 103,460 |
| ERICSSON 07/17 MTN | XS0307504547 | A0NYY0 | ERCH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 112,070 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| | | | | | | 11:16:10 | 0 | 112,060 |
| ERICSSON 12/22 | US294829AA48 | A1G4N2 | | FV | USD | | | |
| | | | | | | 08:27:54 | 0 | 106,390 |
| | | | | | | 11:23:10 | 0 | 106,390 |
| GOETEBORG 13/17 MTN | XS0945290855 | A1HMH5 | | FV | SEK | | | |
| | | | | | | 08:31:56 | 0 | 104,200 |
| GOETEBORG 13/18 MTN | XS0906452346 | A1HHGC | | FV | SEK | | | |
| | | | | | | 08:31:41 | 0 | 105,850 |
| INVESTOR 09/21 MTN | XS0466670345 | A1APZ3 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 126,395 |
| | | | | | | 11:15:26 | 0 | 127,030 |
| KOMMUN.SVER. 12/15 MTN | XS0840255003 | A1VBQH | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 95,503 |
| | | | | | | 11:52:20 | 0 | 95,503 |
| KOMMUN.SVER.12/17MTN REGS | XS0847832267 | A1HBRF | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,730 |
| | | | | | | 11:14:04 | 0 | 99,730 |
| LAENSFOERSAEK.HYP 14/21 | XS1046273667 | A1ZD06 | 3LAD | FV | EUR | | | |
| | | | | | | 08:02:59 | 0 | 106,680 |
| | | | | | | 11:51:40 | 0 | 106,680 |
| NORDEA BK 10/15 MTN | XS0532183935 | A1AZW9 | NDBB | FV | EUR | | | |
| | | | | | | 08:24:37 | 0 | 101,352 |
| | | | | | | 11:52:41 | 0 | 101,351 |
| NORDEA BK 10/17 MTN | XS0489825223 | A1ATVY | NDBC | FV | EUR | | | |
| | | | | | | 08:19:45 | 0 | 106,990 |
| | | | | | | 11:52:41 | 0 | 107,090 |
| NORDEA BK 10/20 MTN | XS0520755488 | A1AYME | | FV | EUR | | | |
| | | | | | | 08:12:36 | 0 | 118,300 |
| | | | | | | 11:52:41 | 0 | 118,300 |
| NORDEA BK 10/20 MTN | XS0497179035 | A1AU7M | | FV | EUR | | | |
| | | | | | | 08:21:39 | 0 | 117,080 |
| | | | | | | 11:52:41 | 0 | 117,080 |
| NORDEA BK 10/21 MTN | XS0544654162 | A1A1PE | | FV | EUR | | | |
| | | | | | | 08:01:22 | 0 | 116,740 |
| | | | | | | 11:52:41 | 0 | 116,920 |
| NORDEA BK 11/16 MTN | XS0590179692 | A1GL97 | | FV | EUR | | | |
| | | | | | | 08:21:47 | 0 | 103,391 |
| | | | | | | 11:52:41 | 0 | 103,398 |
| NORDEA BK 12/17 MTN | XS0801636571 | A1G64E | NDBA | FV | EUR | | | |
| | | | | | | 08:12:36 | 0 | 105,235 |
| | | | | | | 11:52:20 | 0 | 105,235 |
| NORDEA BK 12/19 MTN | XS0728763938 | A1GY3G | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 115,570 |
| | | | | | | 11:52:41 | 0 | 115,570 |
| NORDEA BK 12/22 MTN | XS0801636902 | A1G64F | NDBG | FV | EUR | | | |
| | | | | | | 08:01:23 | 0 | 117,790 |
| | | | | | | 11:52:20 | 0 | 118,100 |
| NORDEA BK 13/18 MTN | XS0916242497 | A1HJHS | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,330 |
| | | | | | | 11:52:20 | 0 | 103,335 |
| NORDEA BK 14/21 MTN | XS1032997568 | A1ZDR7 | NDBN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,920 |
| | | | | | | 11:51:40 | 0 | 107,920 |
| NORDEA BK 15/25 MTN | XS1189263400 | A1ZWN5 | | FV | EUR | | | |
| | | | | | | 08:09:12 | 0 | 100,550 |
| | | | | | | 11:51:20 | 0 | 100,550 |
| ORLEN CAP. 14/21 | XS1082660744 | A1ZLD9 | O4LA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,950 |
| | | | | | | 11:11:59 | 0 | 102,200 |
| PGE SWEDEN 14/19 MTN | XS1075312626 | A1ZKFV | | FV | EUR | | | |
| | | | | | | 08:18:23 | 0 | 103,185 |
| | | | | | | 11:12:24 | 0 | 103,195 |
| PKO FINANCE 14/19 MTN | XS1019818787 | A1ZCLH | 5PK1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,250 |
| | | | | | | 11:13:12 | 0 | 104,250 |
| PZU FINANCE 14/19 | XS1082661551 | A1ZLKP | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,930 |
| | | | | | | 11:11:59 | 0 | 101,930 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| SANDVIK 14/26 MTN | XS1078218218 | A1ZKVK | SVKA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 112,740 |
| | | | | | | 11:12:11 | 0 | 112,740 |
| SBAB 13/18 MTN | XS0920218079 | A1HJV0 | 2S3B | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,025 |
| | | | | | | 11:52:20 | 0 | 103,025 |
| SBAB 13/20 MTN | XS0968885623 | A1VCZT | 2S3C | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,115 |
| | | | | | | 11:51:59 | 0 | 109,115 |
| SCANIA CV 12/16 MTN | XS0760245539 | A1G2KL | | FV | EUR | | | |
| | | | | | | 08:08:15 | 0 | 101,753 |
| | | | | | | 11:15:14 | 0 | 101,753 |
| SCANIA CV 13/15 FLR MTN | XS0928445799 | A1HKMN | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,184 |
| | | | | | | 11:13:44 | 0 | 100,184 |
| SCANIA CV 14/15 FLR MTN | XS1038784119 | A1ZD29 | | FV | EUR | | | |
| | | | | | | 08:08:16 | 0 | 100,020 |
| | | | | | | 11:12:49 | 0 | 100,020 |
| SECURITAS AB 12/17 MTN | XS0751937185 | A1G1LH | S7MA | FV | EUR | | | |
| | | | | | | 08:07:39 | 0 | 104,915 |
| | | | | | | 11:15:14 | 0 | 104,915 |
| SECURITAS AB 12/18 MTN | XS0828724004 | A1G9EX | | FV | EUR | | | |
| | | | | | | 08:07:39 | 0 | 105,180 |
| | | | | | | 11:14:04 | 0 | 105,180 |
| SECURITAS AB 13/21 MTN | XS0996455399 | A1HTQ2 | S7MC | FV | EUR | | | |
| | | | | | | 08:11:27 | 0 | 108,815 |
| | | | | | | 11:13:12 | 0 | 108,815 |
| SKAND.ENSK. 09/UND. MTN | XS0454821462 | SEB0E1 | SEBH | FV | EUR | | | |
| | | | | | | - | - | - |
| SKAND.ENSK. 10/15 MTN | XS0518441570 | SEB3E2 | SEBN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,730 |
| | | | | | | 11:52:41 | 0 | 100,754 |
| SKAND.ENSK. 10/15 MTN | XS0538031211 | SEB4E7 | SEBE | FV | EUR | | | |
| | | | | | | 08:40:34 | 0 | 101,207 |
| | | | | | | 11:52:41 | 0 | 101,232 |
| SKAND.ENSK. 10/17 MTN | XS0548881555 | SEB5E4 | SEBP | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,715 |
| | | | | | | 11:52:41 | 0 | 106,765 |
| SKAND.ENSK. 11/16 MTN | XS0628653007 | SEB9E5 | SEBD | FV | EUR | | | |
| | | | | | | 08:09:13 | 0 | 104,601 |
| | | | | | | 11:52:41 | 0 | 104,590 |
| SKAND.ENSK. 11/16 MTN | XS0580613106 | SEB6E9 | SEBB | FV | EUR | | | |
| | | | | | | 08:20:14 | 0 | 102,817 |
| | | | | | | 11:52:41 | 0 | 102,815 |
| SKAND.ENSK. 11/18 MTN | XS0592695000 | SEB8E2 | SEBQ | FV | EUR | | | |
| | | | | | | 08:19:46 | 0 | 111,610 |
| | | | | | | 11:52:41 | 0 | 111,650 |
| SKAND.ENSK. 11/21 MTN | XS0614401197 | SEB8E9 | SEBR | FV | EUR | | | |
| | | | | | | 08:09:25 | 0 | 122,620 |
| | | | | | | 11:52:41 | 0 | 122,735 |
| SKAND.ENSK. 12/17 MTN | XS0730498143 | SEB1M4 | SEBM | FV | EUR | | | |
| | | | | | | 08:12:36 | 0 | 108,090 |
| | | | | | | 11:52:20 | 0 | 108,005 |
| SKAND.ENSK. 12/19 MTN | XS0854425625 | SEB9M4 | | FV | EUR | | | |
| | | | | | | 08:35:35 | 0 | 106,490 |
| | | | | | | 11:52:20 | 0 | 106,490 |
| SKAND.ENSK. 12/22 FLR MTN | XS0828014133 | SEB7M5 | | FV | EUR | | | |
| | | | | | | 08:08:15 | 0 | 107,579 |
| | | | | | | 11:52:20 | 0 | 107,579 |
| SKAND.ENSK. 13/20 MTN | XS0894500981 | SEB9P8 | SEBL | FV | EUR | | | |
| | | | | | | 08:20:05 | 0 | 106,180 |
| | | | | | | 11:52:20 | 0 | 106,125 |
| SKAND.ENSK. 13/20 MTN | XS0988357090 | SEB6Q0 | SEBT | FV | EUR | | | |
| | | | | | | 08:20:14 | 0 | 107,410 |
| | | | | | | 11:51:59 | 0 | 107,410 |
| SKAND.ENSK. 14/21 MTN | XS1033940740 | SEB1T1 | | FV | EUR | | | |
| | | | | | | 08:08:44 | 0 | 107,540 |
| | | | | | | 11:51:40 | 0 | 107,540 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| SKAND.ENSK. 14/26 FLR MTN | XS1072796870 | SEB3T7 | SEBW | FV | EUR | | | |
| | | | | | | 08:24:39 | 0 | 104,540 |
| | | | | | | 11:51:40 | 0 | 104,655 |
| STADSHYPOTEK 12-17 | AU3CB0199990 | A1G96N | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,375 |
| | | | | | | 11:53:59 | 0 | 103,590 |
| STADSHYPOTEK 13/20 MTN | XS0987101242 | A1HSN4 | B7HC | FV | EUR | | | |
| | | | | | | 08:20:14 | 0 | 107,320 |
| | | | | | | 11:51:59 | 0 | 107,320 |
| STADSHYPOTEK 14/19 MTN | XS1050552006 | A1ZFFL | B7HD | FV | EUR | | | |
| | | | | | | 08:02:59 | 0 | 103,285 |
| | | | | | | 11:51:40 | 0 | 103,285 |
| STADSHYPOTEK 14/21 MTN | XS1135318431 | A1ZR55 | B7HE | FV | EUR | | | |
| | | | | | | 08:02:59 | 0 | 101,430 |
| | | | | | | 11:51:40 | 0 | 101,430 |
| SVENSK.HDLSB. 10/17 MTN | XS0490111563 | A1ATYX | | FV | EUR | | | |
| | | | | | | 08:25:59 | 0 | 107,320 |
| | | | | | | 11:52:41 | 0 | 107,310 |
| SVENSK.HDLSB. 11/16 MTN | XS0592450232 | A1GMKR | | FV | EUR | | | |
| | | | | | | 08:35:34 | 0 | 103,630 |
| | | | | | | 11:52:41 | 0 | 103,620 |
| SVENSK.HDLSB. 11/21 MTN | XS0693812355 | A1GWEZ | SVHE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 124,070 |
| | | | | | | 11:52:41 | 0 | 124,070 |
| SVENSK.HDLSB. 12/15 MTN | XS0802019231 | A1G64P | | FV | EUR | | | |
| | | | | | | 08:41:34 | 0 | 100,495 |
| | | | | | | 11:52:20 | 0 | 100,513 |
| SVENSK.HDLSB. 12/17 MTN | XS0732016596 | A1GZB0 | | FV | EUR | | | |
| | | | | | | 08:12:36 | 0 | 107,775 |
| | | | | | | 11:52:20 | 0 | 107,775 |
| SVENSK.HDLSB. 12/18 MTN | XS0794225176 | A1G58K | | FV | EUR | | | |
| | | | | | | 08:12:36 | 0 | 106,355 |
| | | | | | | 11:52:20 | 0 | 106,425 |
| SVENSKA CELL. 13/23 MTN | XS0942094805 | A1HLZ5 | SCAB | FV | EUR | | | |
| | | | | | | 08:08:16 | 0 | 112,730 |
| | | | | | | 11:13:30 | 0 | 112,730 |
| SVENSKA CELL.B 11/16 | XS0630382538 | A1GRN1 | SCAA | FV | EUR | | | |
| | | | | | | 08:11:30 | 0 | 105,291 |
| | | | | | | 11:15:14 | 0 | 105,291 |
| SWED. EXP. CRED. 11/15MTN | XS0654525459 | A1UE35 | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 97,815 |
| | | | | | | 11:52:41 | 0 | 97,815 |
| SWED. EXP. CRED. 12/15MTN | XS0868675835 | A1HD9F | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 96,115 |
| | | | | | | 11:52:20 | 0 | 96,115 |
| SWED. EXP. CRED. 12/16MTN | XS0813456273 | A1G76F | | FV | CAD | | | |
| | | | | | | 08:00:00 | 0 | 101,742 |
| | | | | | | 11:52:20 | 0 | 101,750 |
| SWED. EXP. CRED. 97/17MTN | XS0076009843 | 191407 | SVSD | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 84,588 |
| | | | | | | 11:53:01 | 0 | 85,338 |
| SWED. EXP. CRED. 97/27MTN | XS0076717411 | 191805 | SVSE | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 32,060 |
| | | | | | | 09:42:11 | 0 | 32,837 |
| | | | | | | 11:53:01 | 0 | 32,906 |
| SWED. EXP. CRED.11/15 MTN | XS0683223084 | A1HGBJ | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 99,010 |
| | | | | | | 11:52:41 | 0 | 99,004 |
| SWED. EXP. CRED.11/16 MTN | XS0672654919 | A0VGS0 | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 89,754 |
| | | | | | | 11:52:41 | 0 | 89,754 |
| SWED. EXP. CRED.12/15 MTN | XS0788152725 | A1G5HV | | FV | CNY | | | |
| | | | | | | 08:00:14 | 0 | 99,350 |
| | | | | | | 11:52:20 | 0 | 99,350 |
| SWED. EXP. CRED.13/17 MTN | XS0875472309 | A1HEXP | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 94,630 |
| | | | | | | 11:52:20 | 0 | 94,631 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| SWED. EXP. CRED.13/18 MTN | XS0995508644 | A1HTLU | | FV | EUR | | | |
| | | | | | | 08:31:40 | 0 | 103,805 |
| | | | | | | 11:51:59 | 0 | 103,805 |
| SWED.EXP. CRED. 10/16 MTN | XS0563170660 | A1UE4Q | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 82,149 |
| | | | | | | 11:52:41 | 0 | 82,149 |
| SWED.EXP. CRED. 11/15 MTN | XS0701634031 | A1GWXD | | FV | IDR | | | |
| | | | | | | 08:09:46 | 0 | 93,266 |
| | | | | | | 11:52:41 | 0 | 93,266 |
| SWED.EXP. CRED. 11/16 MTN | XS0654795672 | A0VQYZ | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 94,947 |
| | | | | | | 11:52:41 | 0 | 94,947 |
| SWED.EXP. CRED. 12/16 MTN | XS0781288443 | A1G4NH | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 95,772 |
| | | | | | | 11:52:20 | 0 | 95,772 |
| SWED.EXP.CRED. 10/15 MTN | US00254EKM39 | A1A2SH | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,870 |
| | | | | | | 11:53:17 | 0 | 100,872 |
| SWED.EXP.CRED. 12/17 MTN | US00254ELM20 | A1G5L6 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,820 |
| | | | | | | 11:53:17 | 0 | 101,820 |
| SWEDBANK 12/15 MTN | XS0794246925 | A1G57N | FRYC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,471 |
| | | | | | | 11:52:20 | 0 | 100,478 |
| SWEDBANK 12/16 MTN | XS0768453101 | A1G3BT | | FV | EUR | | | |
| | | | | | | 08:31:40 | 0 | 102,588 |
| | | | | | | 11:52:20 | 0 | 102,556 |
| SWEDBANK 12/17 MTN | XS0740788699 | A1GZ4A | | FV | EUR | | | |
| | | | | | | 08:09:14 | 0 | 106,360 |
| | | | | | | 11:52:20 | 0 | 106,350 |
| SWEDBANK 12/22 FLR MTN | XS0861583887 | A1HDFF | FRYG | FV | EUR | | | |
| | | | | | | 08:21:39 | 0 | 105,740 |
| | | | | | | 11:52:20 | 0 | 105,779 |
| SWEDBANK 14/19 MTN | XS1045283766 | A1ZES5 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,745 |
| | | | | | | 11:51:40 | 0 | 104,745 |
| SWEDBK HYPO. 10/15 MTN | XS0517421920 | A1AX6C | S3VA | FV | EUR | | | |
| | | | | | | 08:02:56 | 0 | 100,806 |
| | | | | | | 11:52:41 | 0 | 100,806 |
| SWEDBK HYPO. 11/16 MTN | XS0581062675 | A1GLDB | S55F | FV | EUR | | | |
| | | | | | | 08:24:39 | 0 | 102,727 |
| | | | | | | 11:52:41 | 0 | 102,727 |
| SWEDBK HYPO. 13/20 MTN | XS0925525510 | A1HKD6 | S55K | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,155 |
| | | | | | | 11:52:20 | 0 | 104,230 |
| SWEDBK HYPO.12/17MTN REGS | XS0762447075 | A1G2TE | S55J | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,480 |
| | | | | | | 11:52:20 | 0 | 102,480 |
| SWEDEN 03-20 1047 | SE0001149311 | A0AUQF | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 128,930 |
| SWEDEN 04-15 1049 | SE0001250135 | A0DCLR | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 102,143 |
| SWEDEN 05-16 1050 | SE0001517699 | A0GFWB | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 104,373 |
| SWEDEN 06-17 1051 | SE0001811399 | A0GYR5 | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 109,945 |
| SWEDEN 07-19 1052 | SE0002241083 | A0TM2K | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 118,155 |
| SWEDEN 09-39 1053 | SE0002829192 | A0T8B6 | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 150,410 |
| SWEDEN 11-22 1054 | SE0003784461 | A1GNDA | 0SE5 | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 123,550 |
| SWEDEN 12-23 1057 | SE0004869071 | A1HB5G | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 109,270 |
| SWEDEN 12-32 1056 | SE0004517290 | A1G2H4 | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 121,000 |
| SWEDEN 14-25 1058 | SE0005676608 | A1ZC7D | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 119,390 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| SWEDEN,KINGDOM 05/15 MTN | XS0213526246 | A0DZCD | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 100,124 |
| SWEDEN,KINGDOM 12/15 MTN | XS0783021602 | A1G4Y5 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,999 |
| SWEDEN,KINGDOM 12/15 MTN | XS0747754892 | A1G03R | 0SE6 | FV | EUR | | | |
| | | | | | | 08:31:41 | 0 | 100,025 |
| SWEDEN,KINGDOM 13/16 MTN | XS0997474639 | A1ZABX | 0SE9 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,500 |
| SWEDEN,KINGDOM 13/18 REGS | XS0882814386 | A1HFMY | 0SE7 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,610 |
| SWEDEN,KINGDOM 14/19 MTN | XS1062909384 | A1ZHLE | 0SEA | FV | EUR | | | |
| | | | | | | 08:24:57 | 0 | 102,990 |
| SWEDEN,KINGDOM 15/20 REGS | XS1189262345 | A1ZWN3 | 0SEB | FV | EUR | | | |
| | | | | | | 08:35:52 | 0 | 100,090 |
| TELIASONERA AB 05/15 MTN | XS0218734118 | A0D2QS | TLSD | FV | EUR | | | |
| | | | | | | 08:08:12 | 0 | 100,991 |
| | | | | | | 11:16:10 | 0 | 100,933 |
| TELIASONERA AB 07/17 MTN | XS0289507997 | A0LN2J | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,580 |
| | | | | | | 11:16:10 | 0 | 109,565 |
| TELIASONERA AB 09/21 MTN | XS0465576030 | A1APTB | TLSA | FV | EUR | | | |
| | | | | | | 08:25:23 | 0 | 125,705 |
| | | | | | | 11:15:26 | 0 | 125,855 |
| TELIASONERA AB 10/25 MTN | XS0545428285 | A1A1TH | | FV | EUR | | | |
| | | | | | | 08:07:38 | 0 | 126,050 |
| | | | | | | 11:15:14 | 0 | 126,080 |
| TELIASONERA AB 11/20 MTN | XS0592627003 | A1GMK0 | TLSE | FV | EUR | | | |
| | | | | | | 08:18:20 | 0 | 118,620 |
| | | | | | | 11:15:14 | 0 | 118,620 |
| TELIASONERA AB 11/22 MTN | XS0680904827 | A1GVNJ | | FV | EUR | | | |
| | | | | | | 08:08:14 | 0 | 122,130 |
| | | | | | | 11:15:14 | 0 | 122,130 |
| TELIASONERA AB 12/24 MTN | XS0746010908 | A1G0RH | | FV | EUR | | | |
| | | | | | | 08:07:39 | 0 | 122,140 |
| | | | | | | 11:15:14 | 0 | 122,190 |
| TELIASONERA AB 12/27 MTN | XS0826189028 | A1G866 | | FV | EUR | | | |
| | | | | | | 08:30:43 | 0 | 118,070 |
| | | | | | | 11:14:04 | 0 | 118,070 |
| TELIASONERA AB 13/33 MTN | XS0968972199 | A1HQKW | TLSF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 133,220 |
| | | | | | | 11:13:24 | 0 | 133,220 |
| TELIASONERA AB 14/19 MTN | XS1033658565 | A1ZDSR | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,220 |
| | | | | | | 11:13:01 | 0 | 104,330 |
| VATTENFALL 03/18 MTN | XS0170239692 | 874323 | VTAB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 115,445 |
| | | | | | | 11:16:10 | 0 | 115,605 |
| VATTENFALL 04/24 MTN | XS0191154961 | A0BA7Q | | FV | EUR | | | |
| | | | | | | 08:00:38 | 0 | 137,740 |
| | | | | | | 11:16:10 | 0 | 137,740 |
| VATTENFALL 05/UND.FLR | XS0223129445 | A0E6PM | VTAE | FV | EUR | | | |
| | | | | | | 08:25:37 | 0 | 101,720 |
| | | | | | | 11:16:10 | 0 | 101,720 |
| VATTENFALL AB 09/16 MTN | XS0417208161 | A0T7NB | VT0C | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,623 |
| | | | | | | 11:16:10 | 0 | 105,617 |
| VATTENFALL AB 09/21 MTN | XS0417209052 | A0T7NC | VT0A | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 131,690 |
| | | | | | | 11:16:10 | 0 | 131,690 |
| VOLVO TREAS. 07/17 MTN | XS0302948319 | A0NWVP | VOVD | FV | EUR | | | |
| | | | | | | 08:17:34 | 0 | 110,370 |
| | | | | | | 11:16:10 | 0 | 110,370 |
| VOLVO TREAS. 12/19 MTN | XS0858089740 | A0VLXF | VOVB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,520 |
| | | | | | | 11:14:04 | 0 | 107,520 |
| VOLVO TREAS. 14/75 FLR | XS1150673892 | A1ZTKS | | FV | EUR | | | |
| | | | | | | 08:09:11 | 0 | 102,550 |
| | | | | | | 11:11:32 | 0 | 102,550 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| VOLVO TREAS. 14/78 FLR | XS1150695192 | A1ZTKT | VOFA | FV | EUR | | | |
| | | | | | | 08:09:12 | 0 | 105,050 |
| | | | | | | 11:11:32 | 0 | 105,000 |
| VOLVO TREAS.12/15 MTN | XS0857433097 | A1HCZ5 | | FV | CNY | | | |
| | | | | | | 08:00:14 | 0 | 99,600 |
| | | | | | | 11:14:04 | 0 | 99,600 |
| VOLVO TREAS.14/16 FLR MTN | XS1106384180 | A1ZN2R | VOVF | FV | EUR | | | |
| | | | | | | 08:13:15 | 0 | 100,034 |
| | | | | | | 11:11:59 | 0 | 100,034 |
| VOLVO TREAS.14/17 FLR MTN | XS1107638832 | A1ZN76 | | FV | EUR | | | |
| | | | | | | 08:28:02 | 0 | 100,119 |
| | | | | | | 11:11:59 | 0 | 100,119 |
| SCHWEIZ | | | | | | | | |
| BERN KT. 13-28 | CH0204365651 | A1HEWV | | FV | CHF | | | |
| | | | | | | 08:52:59 | 0 | 109,050 |
| EIDGENOSSENSCHAFT 03-18 | CH0015221663 | 348723 | | FV | CHF | | | |
| | | | | | | 08:50:35 | 0 | 110,210 |
| EIDGENOSSENSCHAFT 04-19 | CH0018454253 | A0BDEB | | FV | CHF | | | |
| | | | | | | 08:50:36 | 0 | 114,750 |
| EIDGENOSSENSCHAFT 05-16 | CH0022859612 | A0GGG2 | | FV | CHF | | | |
| | | | | | | 08:41:13 | 0 | 104,400 |
| EIDGENOSSENSCHAFT 05-20 | CH0021908907 | A0E6TA | | FV | CHF | | | |
| | | | | | | 08:50:36 | 0 | 114,080 |
| EIDGENOSSENSCHAFT 10-21 | CH0111999816 | A1AWJ9 | | FV | CHF | | | |
| | | | | | | 08:50:35 | 0 | 113,990 |
| EIDGENOSSENSCHAFT 11-22 | CH0127181011 | A0U4GY | | FV | CHF | | | |
| | | | | | | 08:50:36 | 0 | 115,650 |
| EIDGENOSSENSCHAFT 11-31 | CH0127181029 | A1GSP9 | | FV | CHF | | | |
| | | | | | | 08:50:36 | 0 | 130,270 |
| EIDGENOSSENSCHAFT 12-24 | CH0127181177 | A0VK3M | | FV | CHF | | | |
| | | | | | | 08:50:36 | 0 | 111,850 |
| EIDGENOSSENSCHAFT 12-37 | CH0127181193 | A1G6BK | | FV | CHF | | | |
| | | | | | | 08:50:35 | 0 | 118,140 |
| ELSEVIER FIN. 13-18 | CH0212184052 | A1HLNC | | FV | CHF | | | |
| | | | | | | 08:10:44 | 0 | 101,150 |
| | | | | | | 11:26:40 | 0 | 101,150 |
| UBS 14/24 | CH0244100266 | UB99VF | | FV | USD | | | |
| | | | | | | 08:27:49 | 0 | 103,900 |
| | | | | | | 11:53:37 | 0 | 103,900 |
| ZUERICH VERS. 11-UND. | CH0117605458 | A1GM6L | | FV | CHF | | | |
| | | | | | | 08:11:12 | 0 | 107,450 |
| | | | | | | 11:26:40 | 0 | 107,450 |
| SINGAPUR | | | | | | | | |
| BOC (LDN) 14/17 MTN | XS1014678053 | A1ZB7K | | FV | CNY | | | |
| | | | | | | 08:00:14 | 0 | 99,000 |
| | | | | | | 11:51:40 | 0 | 99,000 |
| BOC (SG) 14/16 MTN | XS1038613730 | A1ZEB3 | | FV | CNY | | | |
| | | | | | | 08:00:14 | 0 | 99,110 |
| | | | | | | 11:51:40 | 0 | 99,110 |
| BOC (SG) 14/19 MTN | XS1038613904 | A1ZEBH | | FV | CNY | | | |
| | | | | | | 08:00:14 | 0 | 99,350 |
| | | | | | | 11:51:40 | 0 | 99,350 |
| HOUSG.+DEV.BOARD 12-15 | SG6X26986705 | A1UD2K | | FV | SGD | | | |
| | | | | | | 08:00:14 | 0 | 99,527 |
| LAND TRANSP. AUTHOR. 2015 | SG7W44958264 | A1GZMQ | | FV | SGD | | | |
| | | | | | | 08:00:14 | 0 | 99,967 |
| SINGAPORE POST 2020 | SG7V60955658 | A1AVLG | | FV | SGD | | | |
| | | | | | | 08:00:14 | 0 | 105,015 |
| SINGAPORE REP. 01-16 | SG5081889064 | 825719 | | FV | SGD | | | |
| | | | | | | 08:00:14 | 0 | 104,510 |
| SINGAPORE REP. 03-18 | SG5856905947 | 904330 | | FV | SGD | | | |
| | | | | | | 08:00:14 | 0 | 109,900 |
| SINGAPORE REP. 05-20 | SG7928920854 | A0GEUG | | FV | SGD | | | |
| | | | | | | 08:00:14 | 0 | 108,110 |
| SINGAPORE REP. 07-22 | SG7J28931946 | A0TJEP | | FV | SGD | | | |
| | | | | | | 08:00:14 | 0 | 108,110 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| SINGAPORE REP. 08-15 | SG7P27938175 | A0TXN2 | | FV | SGD | | | |
| | | | | | | 08:00:14 | 0 | 100,940 |
| SINGAPORE REP. 09-19 | SG7S29941612 | A1AHKC | | FV | SGD | | | |
| | | | | | | 08:00:14 | 0 | 104,780 |
| SINGAPORE REP. 10-17 | SG7U33949433 | A1AVSJ | | FV | SGD | | | |
| | | | | | | 08:00:14 | 0 | 103,300 |
| SINGAPORE REP. 11-16 | SG7Y75964288 | A1GPJQ | | FV | SGD | | | |
| | | | | | | 08:00:14 | 0 | 100,490 |
| SINGAPORE REP. 11-21 | SG7Y76964295 | A1GR3D | | FV | SGD | | | |
| | | | | | | 08:00:14 | 0 | 102,700 |
| SMRT CAP. PTE. 12/17 MTN | SG6W79985944 | A1UCRN | | FV | SGD | | | |
| | | | | | | 08:00:14 | 0 | 98,540 |
| | | | | | | 11:53:17 | 0 | 98,465 |
| STARHUB 12/22 | SG6W34985252 | A1G9C3 | | FV | SGD | | | |
| | | | | | | 08:00:14 | 0 | 97,300 |
| TEMASEK FIN.(I) 10/20 MTN | SG7V23953782 | A1ATLJ | | FV | SGD | | | |
| | | | | | | 08:00:14 | 0 | 105,430 |
| | | | | | | 11:53:17 | 0 | 105,430 |
| SLOWAKEI | | | | | | | | |
| SLOWAKEI 06/21 MTN | XS0249239830 | A0GQAR | SKQC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 121,950 |
| SLOWAKEI 07/17 MTN | XS0299989813 | A0NUL0 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,640 |
| SLOWAKEI 12/22 REGS | XS0782720402 | A1G4YE | SKQJ | FV | USD | | | |
| | | | | | | 08:44:31 | 0 | 111,800 |
| SLOWAKEI 14-29 | SK4120009762 | A1ZB9Q | SKQN | FV | EUR | | | |
| | | | | | | 08:25:13 | 0 | 131,670 |
| SLOWAKEI 15-27 | SK4120010430 | A1ZUZV | SKQB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,400 |
| SLOWAKEI 2016 213 | SK4120007071 | A1ATR6 | SKQG | FV | EUR | | | |
| | | | | | | 08:41:12 | 0 | 103,720 |
| SLOWAKEI 2017 | SK4120008301 | A1GZCC | SKQK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,930 |
| SLOWAKEI 2018 | SK4120009234 | A1HLL8 | SKQM | FV | EUR | | | |
| | | | | | | 08:42:05 | 0 | 105,410 |
| SLOWAKEI 2020 214 | SK4120007204 | A1AWLZ | SKQE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 119,330 |
| SLOWAKEI 2023 | SK4120009044 | A1HGMC | SKQL | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 118,950 |
| SLOWAKEI 2024 | SK4120008871 | A1HCKU | | FV | EUR | | | |
| | | | | | | 08:44:31 | 0 | 126,300 |
| SLOWAKEI 2025 | SK4120007543 | A1A2CP | SKQA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 136,663 |
| SPP-DISTRIBUCIA 14/21 | XS1077088984 | A1ZK0N | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,915 |
| | | | | | | 11:12:24 | 0 | 106,010 |
| ZAPADOSL.ENERG. 13/18 MTN | XS0979598207 | A1HR3R | ZAP1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,190 |
| | | | | | | 11:13:24 | 0 | 107,190 |
| ZAPADOSL.ENERG. 13/23 MTN | XS0979598462 | A1HR3S | ZAP2 | FV | EUR | | | |
| | | | | | | 08:06:56 | 0 | 117,850 |
| | | | | | | 11:13:24 | 0 | 118,130 |
| SLOWENIEN | | | | | | | | |
| SLOWENIEN 07/18 | XS0292653994 | A0LPYV | SLUC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,510 |
| SLOWENIEN 13/18 REGS | XS0927637495 | A1HKHQ | SLUE | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 107,465 |
| SLOWENIEN 13/23 REGS | XS0927637818 | A1HKHS | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 117,100 |
| TELEK.SLOVEN.INH. 09/16 | XS0473928371 | A1ARAC | Q90A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,825 |
| | | | | | | 11:15:26 | 0 | 105,825 |
| SPANIEN | | | | | | | | |
| ABENGOA 10/16 | XS0498817542 | A1AVGM | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,100 |
| | | | | | | 11:15:14 | 0 | 104,100 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| ABENGOA FIN. 13/18 REGS | XS0882237729 | A1HFNE | 0AFA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,250 |
| | | | | | | 11:13:44 | 0 | 103,000 |
| ABENGOA FIN. 14/21 REGS | XS1048657800 | A1ZFD4 | 0AFB | FV | EUR | | | |
| | | | | | | 08:16:00 | 0 | 92,500 |
| | | | | | | 11:12:24 | 0 | 92,500 |
| ABENGOA GREENF.14/19 REGS | XS1113021031 | A1ZQPC | ABXA | FV | EUR | | | |
| | | | | | | 08:16:12 | 0 | 92,000 |
| | | | | | | 11:11:41 | 0 | 92,375 |
| ADIF-ALTA VE. 15/25 MTN | ES0200002006 | A1ZVG8 | | FV | EUR | | | |
| | | | | | | 08:28:23 | 0 | 99,580 |
| | | | | | | 11:26:40 | 0 | 99,670 |
| ALMIRALL 14/21 REGS | XS1048307570 | A1ZFAU | | FV | EUR | | | |
| | | | | | | 08:15:59 | 0 | 106,275 |
| | | | | | | 11:12:24 | 0 | 106,275 |
| BANKIA 07-17 | ES0214977144 | A0LM1M | | FV | EUR | | | |
| | | | | | | 08:09:41 | 0 | 107,200 |
| | | | | | | 11:53:37 | 0 | 107,200 |
| BANKIA 14-19 | ES0313307003 | A1ZB7J | | FV | EUR | | | |
| | | | | | | 08:09:41 | 0 | 108,125 |
| | | | | | | 11:53:37 | 0 | 108,125 |
| BANKIA 14-24 FLR | ES0213307004 | A1ZJJU | | FV | EUR | | | |
| | | | | | | 08:03:06 | 0 | 99,275 |
| | | | | | | 11:53:37 | 0 | 99,100 |
| BANKINTER 14-19 | ES03136793B0 | A1ZKDA | | FV | EUR | | | |
| | | | | | | 08:01:17 | 0 | 103,825 |
| | | | | | | 11:53:37 | 0 | 103,830 |
| BANKINTER 15-25 | ES0413679327 | A1ZVME | BAKB | FV | EUR | | | |
| | | | | | | 08:03:51 | 0 | 100,630 |
| | | | | | | 11:53:37 | 0 | 100,630 |
| BBVA SA 13/UND. FLR | XS0926832907 | A1HKK2 | BBVP | FV | USD | | | |
| | | | | | | 08:15:38 | 0 | 108,150 |
| | | | | | | 11:52:20 | 0 | 108,150 |
| BBVA SA 14/24 | ES0413211816 | A1ZKMV | | FV | EUR | | | |
| | | | | | | 08:02:55 | 0 | 112,620 |
| | | | | | | 11:53:37 | 0 | 112,490 |
| BBVA SA 15/UND. FLR REGS | XS1190663952 | A1ZWXP | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 99,450 |
| | | | | | | 11:51:20 | 0 | 99,850 |
| BBVA SA 15-22 | ES0413211824 | A1ZUZC | | FV | EUR | | | |
| | | | | | | 08:08:53 | 0 | 101,160 |
| | | | | | | 11:53:37 | 0 | 101,170 |
| BBVA SEN.F.UNIP.10/15 MTN | XS0531068897 | A1AZN3 | | FV | EUR | | | |
| | | | | | | 08:01:21 | 0 | 101,720 |
| | | | | | | 11:52:41 | 0 | 101,720 |
| BBVA SEN.F.UNIP.10/15 MTN | XS0503253345 | A1AV9K | | FV | EUR | | | |
| | | | | | | 08:40:34 | 0 | 100,633 |
| | | | | | | 11:52:41 | 0 | 100,621 |
| BBVA SEN.F.UNIP.11/16 MTN | XS0615986428 | A1GPR6 | | FV | EUR | | | |
| | | | | | | 08:09:40 | 0 | 105,324 |
| | | | | | | 11:52:41 | 0 | 105,317 |
| BBVA SEN.F.UNIP.12/15 MTN | XS0829721967 | A0VNDX | | FV | EUR | | | |
| | | | | | | 08:01:24 | 0 | 102,481 |
| | | | | | | 11:52:20 | 0 | 102,481 |
| BBVA SEN.F.UNIP.13/16 MTN | XS0901738392 | A1HG1E | | FV | EUR | | | |
| | | | | | | 08:01:25 | 0 | 103,261 |
| | | | | | | 11:52:20 | 0 | 103,261 |
| BBVA SEN.F.UNIP.13/18 MTN | XS0872702112 | A1HELN | 0BVB | FV | EUR | | | |
| | | | | | | 08:09:40 | 0 | 109,545 |
| | | | | | | 11:52:20 | 0 | 109,545 |
| BBVA SEN.F.UNIP.14/16 FLR | XS1150715644 | A1ZTQT | 0BVC | FV | EUR | | | |
| | | | | | | 08:42:29 | 0 | 99,938 |
| | | | | | | 11:51:40 | 0 | 99,901 |
| BBVA SEN.F.UNIP.14/19 MTN | XS1016720853 | A1ZB7Z | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,825 |
| | | | | | | 11:51:40 | 0 | 106,925 |
| BCO DE SABADELL 12-17 | ES0313212021 | A1G10F | | FV | EUR | | | |
| | | | | | | 08:35:54 | 0 | 99,100 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| | | | | | | 11:53:37 | 0 | 99,100 |
| BCO DE SABADELL 13-18 | ES0413860323 | A1HE1L | | FV | EUR | | | |
| | | | | | | 08:11:32 | 0 | 108,960 |
| | | | | | | 11:53:37 | 0 | 109,055 |
| BCO DE SABADELL 14-21 | ES0413860398 | A1ZR60 | | FV | EUR | | | |
| | | | | | | 08:19:44 | 0 | 101,270 |
| | | | | | | 11:53:37 | 0 | 101,270 |
| BCO MARE NOST. 14-19 | ES0413056047 | A1ZB6P | | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 110,585 |
| | | | | | | 11:53:37 | 0 | 110,670 |
| BCO POP.ESP. 15/UND. FLR | XS1189104356 | A1ZWQG | | FV | EUR | | | |
| | | | | | | 08:21:12 | 0 | 101,570 |
| | | | | | | 11:51:20 | 0 | 101,700 |
| BCO POP.ESPS 14-19 | ES0413790355 | A1ZFXG | | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 106,795 |
| | | | | | | 11:53:37 | 0 | 107,190 |
| BCO SANTANDER 13/18 | ES0413900327 | A1HFHC | BSDA | FV | EUR | | | |
| | | | | | | 08:03:52 | 0 | 107,885 |
| | | | | | | 11:53:37 | 0 | 107,975 |
| BCO SANTANDER 14/24 | ES0413900368 | A1ZSF6 | | FV | EUR | | | |
| | | | | | | 08:09:25 | 0 | 102,280 |
| | | | | | | 11:53:37 | 0 | 102,280 |
| BCO SANTANDER 14/34 | ES0413900376 | A1ZSF7 | | FV | EUR | | | |
| | | | | | | 08:09:25 | 0 | 109,290 |
| | | | | | | 11:53:37 | 0 | 109,290 |
| BCO SANTANDER 14/UND. FLR | XS1107291541 | A1ZN7R | | FV | EUR | | | |
| | | | | | | 08:15:38 | 0 | 98,724 |
| | | | | | | 11:51:40 | 0 | 98,825 |
| BPE FINANCIACIO. 13/16MTN | XS0993306603 | A1HTCA | | FV | EUR | | | |
| | | | | | | 08:09:41 | 0 | 102,387 |
| | | | | | | 11:13:12 | 0 | 102,387 |
| BPE FINANCIACIO. 14/17MTN | XS1017790178 | A1ZCE0 | 1BPA | FV | EUR | | | |
| | | | | | | 08:09:41 | 0 | 102,375 |
| | | | | | | 11:13:12 | 0 | 102,431 |
| BPE FINANCIACIO. 15/20MTN | XS1169791529 | A1ZU0M | | FV | EUR | | | |
| | | | | | | 08:24:10 | 0 | 101,035 |
| | | | | | | 11:51:40 | 0 | 101,055 |
| BPE FINANCIACIO.13/15 | XS0875105909 | A1HES3 | | FV | EUR | | | |
| | | | | | | 08:01:24 | 0 | 101,656 |
| | | | | | | 11:14:04 | 0 | 101,652 |
| CAIXABANK 13/23 MTN | XS0989061345 | A1HSYD | | FV | EUR | | | |
| | | | | | | 08:08:16 | 0 | 108,239 |
| | | | | | | 11:51:59 | 0 | 108,314 |
| CAIXABANK 13-16 | ES0340609140 | A1HEWD | | FV | EUR | | | |
| | | | | | | 08:01:17 | 0 | 102,783 |
| | | | | | | 11:53:37 | 0 | 102,783 |
| CAIXABANK 13-17 | ES0340609215 | A1HR1Z | | FV | EUR | | | |
| | | | | | | 08:09:41 | 0 | 104,285 |
| | | | | | | 11:53:37 | 0 | 104,285 |
| CAIXABANK 14-24 | ES0440609248 | A1ZEWQ | | FV | EUR | | | |
| | | | | | | 08:03:53 | 0 | 115,100 |
| | | | | | | 11:53:37 | 0 | 115,060 |
| CAJA RURAL UNIDAS 15-22 | ES0422714032 | A1ZU6K | 2C8B | FV | EUR | | | |
| | | | | | | 08:03:51 | 0 | 100,480 |
| | | | | | | 11:53:37 | 0 | 100,710 |
| COMUNIDAD MADRID 06/26 | ES0000101263 | A0GYJR | | FV | EUR | | | |
| | | | | | | 08:33:50 | 0 | 122,740 |
| COMUNIDAD MADRID 14-19 | ES0000101586 | A1ZC6Z | MD2D | FV | EUR | | | |
| | | | | | | 08:35:19 | 0 | 107,595 |
| COMUNIDAD MADRID 14-23 | ES0000101644 | A1ZL2A | | FV | EUR | | | |
| | | | | | | 08:31:11 | 0 | 109,200 |
| COMUNIDAD MADRID 14-24 | ES0000101602 | A1ZDSU | MD2E | FV | EUR | | | |
| | | | | | | 08:35:19 | 0 | 119,820 |
| CRITERIA CAIXAHOLD. 14/19 | ES0314970239 | A1ZHZL | | FV | EUR | | | |
| | | | | | | 08:09:41 | 0 | 104,515 |
| | | | | | | 11:53:37 | 0 | 104,515 |
| DISTR.INTL DE ALIM. 14/19 | XS1088135634 | A1ZL29 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,420 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:11:59 | 0 | 102,420 |
| ENAGAS FINANC. 14/22 | XS1052843908 | A1ZFLR | | FV | EUR | | | |
| | | | | | | 08:17:35 | 0 | 110,510 |
| | | | | | | 11:12:24 | 0 | 110,550 |
| ENAGAS FINANC. 15/25 | XS1177459531 | A1ZVJQ | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 99,950 |
| | | | | | | 11:11:32 | 0 | 99,950 |
| FDO DE TIT.D.D.S.E. 11/15 | ES0378641015 | A1GMUF | ZYQA | FV | EUR | | | |
| | | | | | | 08:14:55 | 0 | 101,440 |
| | | | | | | 11:26:40 | 0 | 101,440 |
| FDO DE TIT.D.D.S.E. 13/16 | ES0378641163 | A1HJ8E | | FV | EUR | | | |
| | | | | | | 08:11:44 | 0 | 103,896 |
| | | | | | | 11:26:40 | 0 | 103,896 |
| FDO DE TIT.D.D.S.E. 13/16 | ES0378641189 | A1HSZV | | FV | EUR | | | |
| | | | | | | 08:11:44 | 0 | 103,285 |
| | | | | | | 11:26:40 | 0 | 103,285 |
| FDO DE TIT.D.D.S.E. 13/19 | ES0378641171 | A1HRH7 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,090 |
| | | | | | | 11:26:40 | 0 | 110,235 |
| FDO DE TIT.D.D.S.E. 14/17 | ES0378641197 | A1ZDSZ | | FV | EUR | | | |
| | | | | | | 08:14:55 | 0 | 103,365 |
| | | | | | | 11:26:40 | 0 | 103,365 |
| FERROVIAL EMIS. 13/18 | XS0879082914 | A1HFAN | 0F6A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,050 |
| | | | | | | 11:13:44 | 0 | 108,050 |
| FERROVIAL EMIS. 13/21 | XS0940284937 | A1HLTB | | FV | EUR | | | |
| | | | | | | 08:25:00 | 0 | 114,215 |
| | | | | | | 11:13:44 | 0 | 114,215 |
| FERROVIAL EMIS. 14/24 | ES0205032008 | A1ZL2J | | FV | EUR | | | |
| | | | | | | 08:18:20 | 0 | 109,200 |
| | | | | | | 11:26:40 | 0 | 109,350 |
| FUND F. ORD BANK 11-16 | ES0302761020 | A1GTHU | F05B | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,890 |
| | | | | | | 11:53:37 | 0 | 107,070 |
| GAS NATURAL CM 09/16 MTN | XS0458748851 | A1ANY1 | | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 107,231 |
| | | | | | | 11:15:26 | 0 | 107,168 |
| GAS NATURAL CM 09/19 MTN | XS0436928872 | A1AJNC | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 124,975 |
| | | | | | | 11:15:26 | 0 | 124,975 |
| GAS NATURAL CM 09/21 MTN | XS0458749826 | A1ANY4 | | FV | EUR | | | |
| | | | | | | 08:30:52 | 0 | 128,126 |
| | | | | | | 11:15:26 | 0 | 127,585 |
| GAS NATURAL CM 10/18 MTN | XS0479541699 | A1ASDN | | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 110,920 |
| | | | | | | 11:15:26 | 0 | 110,920 |
| GAS NATURAL CM 10/20 MTN | XS0479542580 | A1ASDL | XA9C | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 118,650 |
| | | | | | | 11:15:26 | 0 | 118,650 |
| GAS NATURAL CM 11/17 MTN | XS0587411595 | A1GLW4 | XA9D | FV | EUR | | | |
| | | | | | | 08:24:58 | 0 | 110,525 |
| | | | | | | 11:15:14 | 0 | 110,525 |
| GAS NATURAL CM 11/19 MTN | XS0627188468 | A1GQ9L | XA9E | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 120,095 |
| | | | | | | 11:15:14 | 0 | 120,095 |
| GAS NATURAL CM 12/17 MTN | XS0843300947 | A1HBAT | XA9F | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 108,365 |
| | | | | | | 11:14:04 | 0 | 108,325 |
| GAS NATURAL CM 12/18 MTN | XS0741942576 | A1GZ7Q | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 113,600 |
| | | | | | | 11:15:14 | 0 | 113,600 |
| GAS NATURAL CM 12/20 MTN | XS0829360923 | A1G9HV | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 125,865 |
| | | | | | | 11:14:04 | 0 | 125,865 |
| IBERDROLA FIN. 05/15 MTN | XS0222372178 | A0E59M | IBRA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,201 |
| | | | | | | 11:16:10 | 0 | 101,201 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| IBERDROLA FIN. 08/15 MTN | XS0400006234 | A0T3VZ | IBRE | FV | EUR | | | |
| | | | | | | 08:17:55 | 0 | 105,748 |
| | | | | | | 11:16:10 | 0 | 105,698 |
| IBERDROLA FIN. 08/18 MTN | XS0362224841 | A0TUZW | IBRC | FV | EUR | | | |
| | | | | | | 08:17:35 | 0 | 117,025 |
| | | | | | | 11:16:10 | 0 | 117,025 |
| IBERDROLA FIN. 10/16 MTN | XS0548801207 | A1A2CS | IBRG | FV | EUR | | | |
| | | | | | | 08:17:55 | 0 | 105,380 |
| | | | | | | 11:15:14 | 0 | 105,380 |
| IBERDROLA FIN. 10/20 MTN | XS0494868630 | A1AUR3 | IBRF | FV | EUR | | | |
| | | | | | | 08:17:35 | 0 | 117,930 |
| | | | | | | 11:15:14 | 0 | 117,880 |
| IBERDROLA FIN. 11/16 MTN | XS0693855750 | A1GWE0 | IBRK | FV | EUR | | | |
| | | | | | | 08:17:55 | 0 | 104,450 |
| | | | | | | 11:15:14 | 0 | 104,383 |
| IBERDROLA FIN. 11/17 MTN | XS0614190477 | A1GPPC | IBRJ | FV | EUR | | | |
| | | | | | | 08:17:55 | 0 | 109,265 |
| | | | | | | 11:15:14 | 0 | 109,265 |
| INST.CRED.OFIC. 09/19 MTN | XS0428962921 | A0T9WU | | FV | EUR | | | |
| | | | | | | 08:14:56 | 0 | 114,850 |
| | | | | | | 11:53:01 | 0 | 114,960 |
| INST.CRED.OFIC. 10/15 MTN | XS0528912214 | A1AZGM | I5CC | FV | EUR | | | |
| | | | | | | 08:11:14 | 0 | 101,830 |
| | | | | | | 11:52:41 | 0 | 101,769 |
| INST.CRED.OFIC. 10/17 MTN | XS0544695272 | A1A1PF | I5CN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,040 |
| | | | | | | 11:52:41 | 0 | 109,160 |
| INST.CRED.OFIC. 11/16 MTN | XS0582801865 | A1GLKQ | I5CF | FV | EUR | | | |
| | | | | | | 08:11:14 | 0 | 104,620 |
| | | | | | | 11:52:41 | 0 | 104,620 |
| INST.CRED.OFIC. 11/21 MTN | XS0599993622 | A1GNAT | | FV | EUR | | | |
| | | | | | | 08:14:57 | 0 | 128,465 |
| | | | | | | 11:52:41 | 0 | 128,465 |
| INST.CRED.OFIC. 12/16 MTN | XS0829125847 | A1G9JK | | FV | EUR | | | |
| | | | | | | 08:03:58 | 0 | 104,650 |
| | | | | | | 11:52:20 | 0 | 104,640 |
| INST.CRED.OFIC. 12/16 MTN | XS0759269441 | A1G2J1 | I5CU | FV | EUR | | | |
| | | | | | | 08:14:57 | 0 | 104,559 |
| | | | | | | 11:52:20 | 0 | 104,539 |
| INST.CRED.OFIC. 12/17 MTN | XS0736467159 | A1GZN1 | I5CV | FV | EUR | | | |
| | | | | | | 08:00:55 | 0 | 107,880 |
| | | | | | | 11:52:20 | 0 | 108,090 |
| INST.CRED.OFIC. 12/17 MTN | XS0849423081 | A1HBW0 | I5CW | FV | EUR | | | |
| | | | | | | 08:11:14 | 0 | 110,650 |
| | | | | | | 11:52:20 | 0 | 110,650 |
| INST.CRED.OFIC. 12/18 MTN | XS0740606768 | A1GZ56 | I5CT | FV | EUR | | | |
| | | | | | | 08:11:14 | 0 | 112,305 |
| | | | | | | 11:52:20 | 0 | 112,350 |
| INST.CRED.OFIC. 13/15 MTN | XS0968922764 | A1VCZU | I5CE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,395 |
| | | | | | | 11:51:59 | 0 | 101,460 |
| INST.CRED.OFIC. 13/18 MTN | XS0900792473 | A1HG09 | | FV | EUR | | | |
| | | | | | | 08:11:14 | 0 | 110,670 |
| | | | | | | 11:52:20 | 0 | 110,670 |
| INST.CRED.OFIC. 13/20 MTN | XS0883537143 | A1HFNT | I5CX | FV | EUR | | | |
| | | | | | | 08:14:57 | 0 | 118,900 |
| | | | | | | 11:52:20 | 0 | 119,175 |
| INST.CRED.OFIC. 14/15 MTN | XS1017789089 | A1ZCD3 | | FV | EUR | | | |
| | | | | | | 08:14:58 | 0 | 100,516 |
| | | | | | | 11:51:40 | 0 | 100,516 |
| INST.CRED.OFIC. 15/16 MTN | XS1147549601 | A1ZS5U | I5CB | FV | EUR | | | |
| | | | | | | 08:11:14 | 0 | 100,025 |
| | | | | | | 11:51:40 | 0 | 100,025 |
| INST.CRED.OFIC. 15/17 MTN | XS1180277524 | A1ZVMG | | FV | EUR | | | |
| | | | | | | 08:28:43 | 0 | 99,860 |
| | | | | | | 11:51:40 | 0 | 99,860 |
| KUTXABANK 14-21 | ES0443307048 | A1ZJK5 | 92BC | FV | EUR | | | |
| | | | | | | 08:11:32 | 0 | 107,555 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:53:37 | 0 | 107,610 |
| MAPFRE S.A. 12/15 | ES0324244005 | A1HCHN | CMAA | FV | EUR | | | |
| | | | | | | 08:11:21 | 0 | 103,690 |
| | | | | | | 11:26:40 | 0 | 103,689 |
| NH HOTEL GROUP 13/19 REGS | XS0954676283 | A1HS2R | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,400 |
| | | | | | | 11:13:24 | 0 | 109,400 |
| RED ELECTR. F. 13/19 MTN | XS0935803386 | A1HLB9 | RD6C | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,475 |
| | | | | | | 11:13:44 | 0 | 107,475 |
| RED ELECTR. F. 13/22 MTN | XS0876289652 | A1HEW4 | RD6B | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 120,200 |
| | | | | | | 11:13:44 | 0 | 120,200 |
| RED ELECTR. F. 14/23 MTN | XS1079698376 | A1ZK04 | RD6D | FV | EUR | | | |
| | | | | | | 08:25:52 | 0 | 108,360 |
| | | | | | | 11:12:11 | 0 | 108,360 |
| SANTANDER INTL. 10/15 | XS0491856265 | A1AT84 | SN8C | FV | EUR | | | |
| | | | | | | 08:40:34 | 0 | 100,170 |
| | | | | | | 11:52:41 | 0 | 100,170 |
| SANTANDER INTL. 10/17 | XS0544546780 | A1A1KL | SN8K | FV | EUR | | | |
| | | | | | | 08:09:41 | 0 | 109,745 |
| | | | | | | 11:52:41 | 0 | 109,745 |
| SANTANDER INTL. 11/15 | XS0713861127 | A1GXVH | SN8B | FV | EUR | | | |
| | | | | | | 08:24:11 | 0 | 102,490 |
| | | | | | | 11:52:41 | 0 | 102,490 |
| SANTANDER INTL. 11/15 | XS0624668801 | A1GQ1T | SN8E | FV | EUR | | | |
| | | | | | | 08:24:12 | 0 | 101,164 |
| | | | | | | 11:52:41 | 0 | 101,164 |
| SANTANDER INTL. 12/16 | XS0828735893 | A1G9EV | SN8F | FV | EUR | | | |
| | | | | | | 08:12:44 | 0 | 104,628 |
| | | | | | | 11:52:20 | 0 | 104,628 |
| SANTANDER INTL. 12/17 | XS0759014375 | A1G2H1 | SN8M | FV | EUR | | | |
| | | | | | | 08:12:44 | 0 | 107,600 |
| | | | | | | 11:52:20 | 0 | 107,600 |
| SANTANDER INTL. 13/20 | XS0877984459 | A1HE5R | SN8N | FV | EUR | | | |
| | | | | | | 08:24:11 | 0 | 116,040 |
| | | | | | | 11:52:20 | 0 | 116,080 |
| SANTANDER INTL. 14/17 | XS1046276504 | A1ZEV9 | SN8D | FV | EUR | | | |
| | | | | | | 08:09:41 | 0 | 101,995 |
| | | | | | | 11:51:40 | 0 | 101,995 |
| SANTDR CONS.FIN. 14/16MTN | XS1016635580 | A1ZB2T | | FV | EUR | | | |
| | | | | | | 08:35:36 | 0 | 101,027 |
| | | | | | | 11:51:40 | 0 | 101,027 |
| SANTDR CONS.FIN.13/15 | XS0981705618 | A1HR4F | | FV | EUR | | | |
| | | | | | | 08:24:09 | 0 | 100,230 |
| | | | | | | 11:51:59 | 0 | 100,230 |
| SANTDR CONS.FIN.15/20 MTN | XS1188117391 | A1ZWNT | | FV | EUR | | | |
| | | | | | | 08:09:41 | 0 | 100,125 |
| | | | | | | 11:51:20 | 0 | 100,240 |
| SPANIEN 01-32 30.07 | ES0000012411 | 607762 | OE8M | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 150,740 |
| SPANIEN 02-17 | ES0000012783 | 850920 | OE23 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 112,430 |
| SPANIEN 05-16 | ES00000120G4 | A0GFQ1 | OE8B | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,910 |
| SPANIEN 05-37 | ES0000012932 | A0DW8E | OE8D | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 130,110 |
| SPANIEN 06-17 | ES00000120J8 | A0GZ1X | OE8F | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,835 |
| SPANIEN 07/40 | ES00000120N0 | A0NXYY | OE8N | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 144,910 |
| SPANIEN 08-18 | ES00000121A5 | A0TRHB | OE8J | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 111,965 |
| SPANIEN 08-24 | ES00000121G2 | A0T1MP | OE8R | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 127,320 |
| SPANIEN 09-19 | ES00000121L2 | A0T6KX | OE8P | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 116,700 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| SPANIEN 09-19 | ES00000121O6 | A1AHHK | OE8A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 116,000 |
| SPANIEN 09-41 | ES00000121S7 | A1AM06 | OE8T | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 141,280 |
| SPANIEN 10-15 | ES00000122F2 | A1AUF3 | OE8W | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,645 |
| SPANIEN 10-16 | ES00000122X5 | A1A3E7 | OE8E | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,720 |
| SPANIEN 10-20 | ES00000122D7 | A1ASF1 | OE8V | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 115,440 |
| SPANIEN 10-20 | ES00000122T3 | A1AY1D | OE8Y | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 121,075 |
| SPANIEN 10-25 | ES00000122E5 | A1ATVW | OE8L | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 128,230 |
| SPANIEN 11-16 | ES00000123J2 | A1GU8C | OE85 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,865 |
| SPANIEN 11-21 | ES00000123B9 | A1GLGQ | OE81 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 126,125 |
| SPANIEN 11-22 | ES00000123K0 | A1GXLB | 4SNN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 130,690 |
| SPANIEN 11-26 | ES00000123C7 | A1GNNU | OE82 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 141,870 |
| SPANIEN 12-15 | ES00000123L8 | A1GY50 | 4SNP | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,795 |
| SPANIEN 12-15 | ES00000123P9 | A1G91J | 4SNQ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,600 |
| SPANIEN 12-18 | ES00000123Q7 | A1HCGQ | 4SNR | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 111,735 |
| SPANIEN 13-15 | ES00000123T1 | A1HEP2 | 4SNS | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,320 |
| SPANIEN 13-16 | ES00000123W5 | A1HJBG | 4SNU | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,515 |
| SPANIEN 13-17 | ES00000124I2 | A1HTU1 | 4SNJ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,820 |
| SPANIEN 13-18 | ES00000124B7 | A1HM7D | 4SNW | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 111,315 |
| SPANIEN 13-23 | ES00000123U9 | A1HFHQ | 4SNT | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 129,940 |
| SPANIEN 13-23 | ES00000123X3 | A1HK7U | 4SNV | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 123,550 |
| SPANIEN 13-28 | ES00000124C5 | A1HNMJ | OE8Q | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 136,640 |
| SPANIEN 13-44 | ES00000124H4 | A1HR6Q | OE8U | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 151,570 |
| SPANIEN 14-17 | ES00000126V0 | A1ZP30 | OE1U | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,155 |
| SPANIEN 14-19 | ES00000124V5 | A1ZB43 | 4SNX | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,385 |
| SPANIEN 14-19 FLR | ES00000126W8 | A1ZQ4J | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,580 |
| SPANIEN 14-24 | ES00000124W3 | A1ZCTC | OE88 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 119,260 |
| SPANIEN 14-24 | ES00000126B2 | A1ZKWJ | 4SNK | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,270 |
| SPANIEN 14-24 FLR | ES00000126A4 | A1ZJHS | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 111,650 |
| SPANIEN 14-64 | ES00000126D8 | A1ZN7L | 4SNZ | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 132,290 |
| SPANIEN 15-25 | ES00000126Z1 | A1ZVCP | OE1C | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 99,530 |
| SPANIEN 99-29 1-2 31.01 | ES0000011868 | 197017 | OE89 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 147,420 |
| TELEFONICA EM. 06/16 MTN | XS0241946630 | A0GMJD | T4EB | FV | EUR | | | |
| | | | | | | 08:25:23 | 0 | 104,005 |
| | | | | | | 11:16:10 | 0 | 104,005 |
| TELEFONICA EM. 09/16 MTN | XS0419264063 | A0T74X | T4EE | FV | EUR | | | |
| | | | | | | 08:18:21 | 0 | 106,142 |
| | | | | | | 11:16:10 | 0 | 106,088 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| TELEFONICA EM. 09/19 MTN | XS0462999573 | A1APFA | T4EH | FV | EUR | | | |
| | | | | | | 08:18:20 | 0 | 118,990 |
| | | | | | | 11:15:26 | 0 | 118,990 |
| TELEFONICA EM. 10/15 MTN | XS0494547168 | A1AUM5 | T4EL | FV | EUR | | | |
| | | | | | | 08:08:14 | 0 | 100,201 |
| | | | | | | 11:15:14 | 0 | 100,306 |
| TELEFONICA EM. 10/17 MTN | XS0540187894 | A1A0U5 | T4EC | FV | EUR | | | |
| | | | | | | 08:07:38 | 0 | 108,360 |
| | | | | | | 11:15:14 | 0 | 108,360 |
| TELEFONICA EM. 11/16 MTN | XS0696856847 | A1GWJ8 | T4EN | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,640 |
| | | | | | | 11:15:14 | 0 | 104,640 |
| TELEFONICA EM. 11/17 MTN | XS0585904443 | A1GLV7 | T4EK | FV | EUR | | | |
| | | | | | | 08:07:38 | 0 | 108,794 |
| | | | | | | 11:15:14 | 0 | 108,794 |
| TELEFONICA EM. 12/17 MTN | XS0828012863 | A1G9CN | T4EF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 113,845 |
| | | | | | | 11:14:04 | 0 | 113,845 |
| TELEFONICA EM. 12/18 MTN | XS0746276335 | A1G0RX | T4EP | FV | EUR | | | |
| | | | | | | 08:25:16 | 0 | 113,145 |
| | | | | | | 11:15:14 | 0 | 113,145 |
| TELEFONICA EM. 12/20 MTN | XS0753149144 | A1G1SB | T4EA | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 116,535 |
| | | | | | | 11:15:14 | 0 | 116,510 |
| TELEFONICA EM. 12/20 MTN | XS0842214818 | A1HA79 | T4EQ | FV | EUR | | | |
| | | | | | | 08:07:39 | 0 | 119,780 |
| | | | | | | 11:14:04 | 0 | 119,780 |
| TELEFONICA EM. 13/19 MTN | XS0934042549 | A1HK6M | T4ET | FV | EUR | | | |
| | | | | | | 08:44:20 | 0 | 109,200 |
| | | | | | | 11:13:44 | 0 | 109,300 |
| TELEFONICA EM. 13/21 MTN | XS0907289978 | A1HHLF | T4ES | FV | EUR | | | |
| | | | | | | 08:07:40 | 0 | 118,795 |
| | | | | | | 11:13:44 | 0 | 118,795 |
| TELEFONICA EM. 13/23 MTN | XS0874864860 | A1HESV | T4ER | FV | EUR | | | |
| | | | | | | 08:18:21 | 0 | 121,910 |
| | | | | | | 11:14:04 | 0 | 121,910 |
| TELEFONICA EM. 14/22 MTN | XS1069430368 | A1ZJJG | | FV | EUR | | | |
| | | | | | | 08:18:20 | 0 | 108,970 |
| | | | | | | 11:12:24 | 0 | 108,970 |
| TELEFONICA EM. 14/29 MTN | XS1120892507 | A1ZQ4H | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 116,050 |
| | | | | | | 11:11:32 | 0 | 116,200 |
| TELEFONICA EM. 2016 | US87938WAN39 | A1GMHJ | T4EM | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 102,742 |
| SRI LANKA | | | | | | | | |
| SRI LANKA 10/20 REGS | USY2029SAF12 | A1A1X8 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,925 |
| SRI LANKA 12/22 REGS | USY2029SAH77 | A1G7PH | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,480 |
| SÜDAFRIKA | | | | | | | | |
| DEV.BK S.AFRICA97/27 ZERO | XS0078962809 | 194186 | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 29,477 |
| | | | | | | 11:53:01 | 0 | 29,477 |
| EDCON 11/18 REGS | XS0596918135 | A1GM2S | QTD0 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 80,000 |
| | | | | | | 11:15:14 | 0 | 81,000 |
| EDCON 13/18 REGS | XS0888936118 | A1HF51 | ED2A | FV | EUR | | | |
| | | | | | | 08:33:47 | 0 | 78,740 |
| | | | | | | 11:13:44 | 0 | 78,740 |
| EDCON HLDGS 13/19 REGS | XS0982713173 | A1HTH3 | | FV | EUR | | | |
| | | | | | | 08:33:49 | 0 | 29,250 |
| | | | | | | 11:13:24 | 0 | 29,250 |
| ESKOM HLD. SOC 97/27 ZERO | XS0078528352 | 193960 | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 23,259 |
| | | | | | | 11:17:11 | 0 | 23,362 |
| ESKOM HLD. SOC 97/32 ZERO | XS0079398250 | 194448 | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 12,875 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| ESKOM HLD. SOC 98/18 ZERO | XS0083589233 | 197045 | 1E02 | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 68,269 |
| | | | | | | 11:16:10 | 0 | 68,376 |
| SOUTH AFR. 06/16 MTN | XS0250007498 | A0GQRE | SQWC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,110 |
| SOUTH AFR. 07/22 | US836205AL88 | A0NWME | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 112,700 |
| SOUTH AFR. 09/19 | US836205AM61 | A1AG9K | | FV | USD | | | |
| | | | | | | 08:00:41 | 0 | 113,950 |
| SOUTH AFR. 10/20 | US836205AN45 | A1AUFG | | FV | USD | | | |
| | | | | | | 08:33:32 | 0 | 109,050 |
| SOUTH AFR. 11/41 | US836205AP92 | A1GNAZ | SQWA | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 120,200 |
| SOUTH AFR. 14/26 | XS1090107159 | A1VGAW | | FV | EUR | | | |
| | | | | | | 08:51:00 | 0 | 107,850 |
| SOUTH AFR. 2017 203 | ZAG000021833 | A0BB28 | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 103,910 |
| SOUTH AFR. 2018 204 | ZAG000021841 | A0DDS7 | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 103,965 |
| SOUTH AFR. 2021 208 | ZAG000030396 | A0GYKY | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 98,330 |
| SOUTH AFR. 2023 | ZAG000096165 | A1G6JQ | SQWG | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 102,720 |
| SOUTH AFR. 2026 186 21.12 | ZAG000016320 | 248489 | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 122,690 |
| SOUTH AFR. 2030 | ZAG000106998 | A1ZAHB | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 100,230 |
| SOUTH AFR. 2031 R213 | ZAG000077470 | A1AXYF | SQWD | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 90,930 |
| SOUTH AFR. 2036 209 | ZAG000030404 | A0GWHQ | SQWH | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 81,170 |
| SOUTH AFR. 2037 | ZAG000107012 | A1HN0S | | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 103,090 |
| SOUTH AFR. 2041 R214 | ZAG000077488 | A1AX4L | SQWB | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 81,760 |
| SOUTH AFR. 2049 | ZAG000096173 | A1G66E | SQWF | FV | ZAR | | | |
| | | | | | | 08:00:00 | 0 | 105,620 |
| SÜDKOREA | | | | | | | | |
| EXP.IMP.BK KOREA 2015 | AU3CB0197085 | A1G7QE | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 100,863 |
| | | | | | | 11:53:59 | 0 | 100,863 |
| EXPORT-IMPORT BK 11/16MTN | XS0682054688 | A1HFRT | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 82,827 |
| | | | | | | 11:52:41 | 0 | 82,827 |
| EXPORT-IMPORT BK 11/16MTN | XS0695816172 | A1HFRU | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 81,986 |
| | | | | | | 11:52:41 | 0 | 81,986 |
| EXPORT-IMPORT BK 11/17MTN | XS0683574031 | A1HMZ3 | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 78,610 |
| | | | | | | 11:52:41 | 0 | 78,615 |
| EXPORT-IMPORT BK 11/17MTN | XS0697380011 | A1UE42 | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 73,585 |
| | | | | | | 11:52:41 | 0 | 73,585 |
| EXPORT-IMPORT BK 11/17MTN | XS0709908494 | A1HFRV | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 72,900 |
| | | | | | | 11:52:41 | 0 | 72,905 |
| EXPORT-IMPORT BK 12/15MTN | XS0757881007 | A1HSTV | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 99,039 |
| | | | | | | 11:52:20 | 0 | 99,039 |
| EXPORT-IMPORT BK 12/15MTN | XS0813112694 | A1G733 | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 98,601 |
| | | | | | | 11:52:20 | 0 | 98,601 |
| EXPORT-IMPORT BK 13/19MTN | XS0970697941 | A1HQUZ | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 107,785 |
| | | | | | | 11:51:59 | 0 | 107,785 |
| EXPORT-IMPORT BK 13/20MTN | XS0925003732 | A1HKBK | | FV | EUR | | | |
| | | | | | | 08:28:22 | 0 | 106,140 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:52:20 | 0 | 106,140 |
| EXPORT-IMPORT BK 14/19MTN | AU3CB0220184 | A1ZGTL | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,365 |
| | | | | | | 11:53:59 | 0 | 104,325 |
| EXPORT-IMPORT BK 14/19MTN | XS1019722914 | A1ZCLT | | FV | CNY | | | |
| | | | | | | 08:00:14 | 0 | 99,150 |
| | | | | | | 11:51:40 | 0 | 99,150 |
| EXPORT-IMPORT BK 14/20MTN | XS1033744134 | A1ZDSW | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 107,180 |
| | | | | | | 11:51:40 | 0 | 107,180 |
| EXPORT-IMPORT BK 14/21MTN | XS1074107910 | A1ZJ9G | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 105,665 |
| | | | | | | 11:51:40 | 0 | 105,665 |
| EXPORT-IMPORT BK 14/24MTN | XS1019722328 | A1ZCPE | | FV | CNY | | | |
| | | | | | | 08:00:14 | 0 | 103,360 |
| | | | | | | 11:51:40 | 0 | 103,360 |
| HYUNDAI CAP.SVCS 12/15MTN | XS0796804432 | A0VK42 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 100,665 |
| | | | | | | 11:14:14 | 0 | 100,665 |
| HYUNDAI CAP.SVCS 13/17 | AU3CB0208619 | A1HKXR | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,400 |
| | | | | | | 11:26:40 | 0 | 102,500 |
| HYUNDAI CAP.SVCS 13/17FLR | AU3FN0018941 | A1HKZ0 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 100,775 |
| | | | | | | 11:26:40 | 0 | 100,775 |
| KOREA DEV.BK 12/15 MTN | HK0000115573 | A1G6DL | | FV | CNY | | | |
| | | | | | | 08:00:14 | 0 | 99,050 |
| | | | | | | 11:53:17 | 0 | 99,050 |
| KOREA DEV.BK 12/15 MTN | XS0735940735 | A1UE36 | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 99,878 |
| | | | | | | 11:52:20 | 0 | 99,878 |
| KOREA DEV.BK 13/18 MTN | XS0938197059 | A1HLJR | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,375 |
| | | | | | | 11:52:20 | 0 | 103,375 |
| KOREA DEV.BK 14/20 MTN | XS1136252795 | A1ZSAX | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 102,835 |
| | | | | | | 11:51:40 | 0 | 102,835 |
| KOREA GAS 13/19 | XS0981596819 | A1HR22 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,930 |
| | | | | | | 11:13:24 | 0 | 106,930 |
| KOREA NAT. OIL 12/17 REGS | US50065XAC83 | A1G27D | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 102,840 |
| | | | | | | 11:22:10 | 0 | 102,840 |
| TSCHECHISCHE REPUBLIK | | | | | | | | |
| CE ENERGY 14/21 REGS | XS0982708769 | A1ZDER | 6CQ1 | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,500 |
| | | | | | | 11:13:24 | 0 | 100,500 |
| CEZ AS 09/15 MTN | XS0430082932 | A1AG32 | CEZC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,714 |
| | | | | | | 11:16:10 | 0 | 101,714 |
| CEZ AS 09/21 MTN | XS0458257796 | A1ANTU | | FV | EUR | | | |
| | | | | | | 08:18:05 | 0 | 127,190 |
| | | | | | | 11:15:26 | 0 | 127,375 |
| CEZ AS 10/20 MTN | XS0521158500 | A1AYNP | | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 120,550 |
| | | | | | | 11:15:14 | 0 | 120,550 |
| CEZ AS 10/25 MTN | XS0502286908 | A1AV43 | | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 131,480 |
| | | | | | | 11:15:14 | 0 | 131,480 |
| CEZ AS 11/16 MTN | XS0630397213 | A1GRNY | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,490 |
| | | | | | | 11:15:14 | 0 | 104,471 |
| CEZ AS 13/28 MTN | XS0940293763 | A1HLS8 | | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 114,580 |
| CZECH REP. 05/20 MTN | XS0215153296 | A0D0AN | CZ9B | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 119,615 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| CZECH REP. 08/18 MTN | XS0368800073 | A0TWJB | CZ9C | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 116,100 |
| CZECH REP. 10/21 MTN | XS0541140793 | A1A0YM | CZ9G | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 119,710 |
| CZECH REP. 12/22 MTN | XS0750894577 | A1G1GK | CZ9H | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 124,270 |
| EP ENERGY A.S. 12/19 REGS | XS0783933350 | A1HB0E | E83A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 112,955 |
| | | | | | | 11:14:47 | 0 | 113,200 |
| EP ENERGY A.S. 13/18 REGS | XS0808636244 | A1HJSV | E83B | FV | EUR | | | |
| | | | | | | 08:17:56 | 0 | 105,920 |
| | | | | | | 11:14:04 | 0 | 105,920 |
| RAIFFEISENBANK 14/19 MTN | XS1132335248 | A1ZRX7 | | FV | EUR | | | |
| | | | | | | 08:20:14 | 0 | 100,135 |
| | | | | | | 11:51:40 | 0 | 100,135 |
| TÜRKEI | | | | | | | | |
| AKBANK T.A.S. 13/18 REGS | XS0884723148 | A1HFX0 | | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 96,025 |
| | | | | | | 11:52:20 | 0 | 94,990 |
| ARCELIK 14/21 | XS1109959467 | A1ZPG2 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 99,525 |
| | | | | | | 11:11:59 | 0 | 99,525 |
| TF VARLIK KIR. 14/19 | XS1057852912 | A1ZG0L | | FV | USD | | | |
| | | | | | | 08:00:42 | 0 | 103,850 |
| | | | | | | 11:12:24 | 0 | 103,850 |
| TUERKIYE GAR.BK 14/19 | XS1084838496 | A1ZLPK | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,405 |
| | | | | | | 11:51:40 | 0 | 102,405 |
| TURK.VAKIFLAR BK.14/19 | XS1077629225 | A1ZKSP | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,135 |
| | | | | | | 11:51:40 | 0 | 101,420 |
| TURKEY 00/30 | US900123AL40 | 451038 | TUEI | FV | USD | | | |
| | | | | | | 08:51:05 | 0 | 177,900 |
| TURKEY 04/15 | US900123AV22 | A0DDXD | TUEJ | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,540 |
| TURKEY 04/34 | US900123AT75 | A0ABV4 | TUEK | FV | USD | | | |
| | | | | | | 08:51:05 | 0 | 138,450 |
| TURKEY 05/17 | XS0212694920 | A0DYR8 | TUEM | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,820 |
| TURKEY 05/20 | US900123AX87 | A0E5W3 | TUEP | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 116,050 |
| TURKEY 05/25 | US900123AW05 | A0DXCJ | TUEU | FV | USD | | | |
| | | | | | | 08:51:05 | 0 | 124,700 |
| TURKEY 06/16 | US900123AZ36 | A0GYKF | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 108,475 |
| TURKEY 06/16 | XS0245387450 | A0GNUZ | TUER | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,775 |
| TURKEY 06/36 | US900123AY60 | A0GLU5 | TUEQ | FV | USD | | | |
| | | | | | | 08:51:06 | 0 | 125,450 |
| TURKEY 07/18 | US900123BA75 | A0TKPD | TUET | FV | USD | | | |
| | | | | | | 08:33:32 | 0 | 111,310 |
| TURKEY 07/19 | XS0285127329 | A0LL4R | TUEA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 115,800 |
| TURKEY 08/19 | US900123BD15 | A0T1GG | TUEC | FV | USD | | | |
| | | | | | | 08:51:05 | 0 | 113,500 |
| TURKEY 08/38 | US900123BB58 | A0TSA5 | | FV | USD | | | |
| | | | | | | 08:51:05 | 0 | 131,500 |
| TURKEY 09/17 | US900123BE97 | A0T5SD | TUED | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 111,680 |
| TURKEY 09/19 | US900123BF62 | A0T9J6 | | FV | USD | | | |
| | | | | | | 08:40:05 | 0 | 116,050 |
| TURKEY 10/20 | XS0503454166 | A1AWC6 | TUEH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 114,118 |
| TURKEY 10/21 | US900123BH29 | A1AUWG | | FV | USD | | | |
| | | | | | | 08:33:32 | 0 | 109,675 |
| TURKEY 10/40 | US900123BG46 | A1AR3B | | FV | USD | | | |
| | | | | | | 08:50:19 | 0 | 125,150 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| TURKEY 11/22 | US900123BY51 | A1GWJH | TUEE | FV | USD | | | |
| | | | | | | 08:33:33 | 0 | 106,800 |
| TURKEY 13/21 INTL | XS0993155398 | A1HTA7 | | FV | EUR | | | |
| | | | | | | 08:01:26 | 0 | 111,450 |
| TURKEY 14/23 INTL | XS1057340009 | A1ZGRG | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,760 |
| TURKEY 14/24 | US900123CF53 | A1VEH9 | | FV | USD | | | |
| | | | | | | 08:50:19 | 0 | 112,000 |
| TURKEY 14/45 | US900123CG37 | A1ZDS6 | | FV | USD | | | |
| | | | | | | 08:51:05 | 0 | 125,450 |
| ÜBRIGE INTERNATIONALE FINANZORGANISATIONEN | | | | | | | | |
| CEB 11/15 MTN | XS0642241748 | A1UE33 | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 98,376 |
| | | | | | | 11:42:42 | 0 | 98,376 |
| CEB 11/16 | US222213AB67 | A1GMKU | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,123 |
| | | | | | | 11:42:42 | 0 | 102,123 |
| CEB 11/21 MTN | XS0671138377 | A1GU4R | ENWF | FV | EUR | | | |
| | | | | | | 08:31:39 | 0 | 117,060 |
| | | | | | | 11:42:42 | 0 | 117,060 |
| CEB 12/15 MTN | XS0764946900 | A1G2YQ | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 100,663 |
| | | | | | | 11:42:42 | 0 | 100,663 |
| CEB 12/16 MTN | XS0761871853 | A1G2PY | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,047 |
| | | | | | | 11:42:42 | 0 | 101,019 |
| CEB 12/17 | US222213AF71 | A1G59R | ENWG | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,415 |
| | | | | | | 11:42:42 | 0 | 101,340 |
| CEB 12/17 | US222213AE07 | A1G064 | | FV | USD | | | |
| | | | | | | 08:26:49 | 0 | 101,405 |
| | | | | | | 11:42:42 | 0 | 101,405 |
| CEB 13/18 | US222213AJ93 | A1HLMB | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,650 |
| | | | | | | 11:42:42 | 0 | 99,615 |
| CEB 14/18 MTN | XS1028901673 | A1ZC8W | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 102,875 |
| | | | | | | 11:42:42 | 0 | 102,965 |
| CEB 14/19 | US222213AK66 | A1ZR7Q | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,705 |
| | | | | | | 11:42:42 | 0 | 100,705 |
| CEB 14/24 MTN | XS1060350326 | A1ZG6J | ENWH | FV | EUR | | | |
| | | | | | | 08:19:39 | 0 | 111,630 |
| | | | | | | 11:42:42 | 0 | 111,630 |
| CEB 2015 MTN | AU300CEDB028 | A0GLR9 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,746 |
| | | | | | | 11:42:42 | 0 | 102,746 |
| CEB 2020 | AU3CB0161123 | A1A14M | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 116,590 |
| | | | | | | 11:42:42 | 0 | 116,590 |
| UKRAINE | | | | | | | | |
| UKRAINE 05/15 REGS | XS0232329879 | A0GGXG | URKC | FV | EUR | | | |
| | | | | | | 08:50:05 | 0 | 62,000 |
| UKRAINE 10/15 REGS | XS0543783434 | A1A1H5 | | FV | USD | | | |
| | | | | | | 08:51:04 | 0 | 63,250 |
| UKRAINE 10/20 REGS | XS0543783194 | A1A1H7 | | FV | USD | | | |
| | | | | | | 08:51:05 | 0 | 54,750 |
| UKRAINE 12/17 REGS | XS0808758196 | A1G7QA | | FV | USD | | | |
| | | | | | | 08:28:19 | 0 | 56,250 |
| UNGARN | | | | | | | | |
| HUNGARY 01-17 17/A | HU0000402037 | 749209 | | FV | HUF | | | |
| | | | | | | 08:00:14 | 0 | 113,590 |
| HUNGARY 04-20 20/A | HU0000402235 | A0AUVD | | FV | HUF | | | |
| | | | | | | 08:00:14 | 0 | 125,090 |
| HUNGARY 05/20 | XS0212993678 | A0DY4X | HUGB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,900 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| HUNGARY 05-16 16/C | HU0000402318 | A0GGG3 | | FV | HUF | | | |
| | | | | | | 08:03:20 | 0 | 104,310 |
| HUNGARY 06/16 | XS0240732114 | A0GL1V | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,080 |
| HUNGARY 06-17 17/B | HU0000402375 | A0GZDK | | FV | HUF | | | |
| | | | | | | 08:00:14 | 0 | 110,460 |
| HUNGARY 07/17 | XS0284810719 | A0LL06 | HUGE | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,740 |
| HUNGARY 07-23 23/A | HU0000402383 | A0G4SY | | FV | HUF | | | |
| | | | | | | 08:00:14 | 0 | 122,760 |
| HUNGARY 08/18 | XS0369470397 | A0TWQC | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 114,660 |
| HUNGARY 08-19 19/A | HU0000402433 | A0TQZ9 | | FV | HUF | | | |
| | | | | | | 08:00:14 | 0 | 116,460 |
| HUNGARY 10/20 | US445545AD87 | A1AS1E | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 114,950 |
| HUNGARY 10-15 FLR | HU0000402482 | A1AVXM | | FV | HUF | | | |
| | | | | | | 08:00:14 | 0 | 99,810 |
| HUNGARY 11/19 | XS0625388136 | A1GQ11 | | FV | EUR | | | |
| | | | | | | 08:44:31 | 0 | 117,280 |
| HUNGARY 11/21 | US445545AE60 | A1GPD7 | HUGG | FV | USD | | | |
| | | | | | | 08:27:56 | 0 | 116,850 |
| HUNGARY 11/41 | US445545AF36 | A1GPDL | | FV | USD | | | |
| | | | | | | 08:27:56 | 0 | 145,800 |
| HUNGARY 11-22 | HU0000402524 | A1GK2D | | FV | HUF | | | |
| | | | | | | 08:00:14 | 0 | 126,120 |
| HUNGARY 11-28 | HU0000402532 | A1GM5Y | | FV | HUF | | | |
| | | | | | | 08:00:14 | 0 | 137,180 |
| HUNGARY 12-15 15/C | HU0000402581 | A1G0X2 | | FV | HUF | | | |
| | | | | | | 08:00:14 | 0 | 103,240 |
| HUNGARY 13/18 | US445545AG19 | A1HGA4 | HUGD | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 105,000 |
| HUNGARY 13/23 | US445545AH91 | A1HGA5 | HUGC | FV | USD | | | |
| | | | | | | 08:27:56 | 0 | 112,200 |
| HUNGARY 13/23 | US445545AJ57 | A1VDSU | | FV | USD | | | |
| | | | | | | 08:27:57 | 0 | 115,570 |
| HUNGARY 13-16 16/D | HU0000402623 | A1HEY1 | | FV | HUF | | | |
| | | | | | | 08:00:14 | 0 | 107,000 |
| HUNGARY 13-18 18/A | HU0000402631 | A1HEY0 | | FV | HUF | | | |
| | | | | | | 08:00:14 | 0 | 111,970 |
| HUNGARY 14/19 | US445545AK21 | A1VE53 | HUGH | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 104,700 |
| HUNGARY 14/24 | US445545AL04 | A1VE52 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 112,600 |
| HUNGARY 14-18 18/B | HU0000402730 | A1ZB2R | | FV | HUF | | | |
| | | | | | | 08:00:14 | 0 | 106,110 |
| HUNGARY 14-25 25/B | HU0000402748 | A1ZB2S | | FV | HUF | | | |
| | | | | | | 08:00:14 | 0 | 121,130 |
| URUGUAY | | | | | | | | |
| URUGUAY 03/15 | US917288AZ56 | 844188 | URYE | FV | USD | | | |
| | | | | | | 08:07:32 | 0 | 100,250 |
| URUGUAY 03/19 | XS0167137834 | 844186 | URYG | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 120,500 |
| URUGUAY 05/16 | XS0225531432 | A0E7WM | URYH | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,500 |
| URUGUAY 05/22 | US917288BC52 | A0GJV9 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 132,900 |
| URUGUAY 12/45 | US760942AY83 | A1HCUW | URYA | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 93,500 |
| URUGUAY 13/24 | US760942AZ58 | A1HPT2 | | FV | USD | | | |
| | | | | | | 08:07:32 | 0 | 106,900 |
| URUGUAY 2050 | US760942BA98 | A1ZKRP | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 104,000 |
| USA | | | | | | | | |
| 3M CO. 13/21 | XS0982713686 | A1HS4N | | FV | EUR | | | |
| | | | | | | 08:07:40 | 0 | 108,640 |
| | | | | | | 11:13:24 | 0 | 108,640 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| 3M CO. 14/18 FLR MTN F | XS1136406268 | A1VG98 | | FV | EUR | | | |
| | | | | | | 08:13:13 | 0 | 100,184 |
| | | | | | | 11:11:32 | 0 | 100,184 |
| 3M CO. 14/26 MTN F | XS1136406342 | A1VG99 | MMMB | FV | EUR | | | |
| | | | | | | 08:07:41 | 0 | 105,910 |
| | | | | | | 11:11:32 | 0 | 105,910 |
| ABB TREAS.CENT.11/16 REGS | USU00292AA73 | A1GSVS | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,749 |
| ADOBE SYST. 15/25 | US00724FAC59 | A1VH99 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,730 |
| AIR PROD. CHEM. 13/20 | XS0958706862 | A1HPMB | | FV | EUR | | | |
| | | | | | | 08:25:02 | 0 | 107,905 |
| | | | | | | 11:13:24 | 0 | 107,905 |
| ALBEMARLE 14/21 | XS1148074518 | A1ZTAU | AMCD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,995 |
| | | | | | | 11:11:32 | 0 | 101,995 |
| ALCOA INC. 14/24 | US013817AW16 | A1ZP5N | ALU1 | FV | USD | | | |
| | | | | | | 08:13:32 | 0 | 108,190 |
| | | | | | | 11:25:47 | 0 | 108,700 |
| ALCOA INC. 2021 | US013817AV33 | A1GQCY | | FV | USD | | | |
| | | | | | | 08:13:29 | 0 | 109,410 |
| ALCOA INC. 2037 | US013817AK77 | A0LL04 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 105,810 |
| ALTRIA GROUP 12/22 | US02209SAN36 | A1G8DB | 0ATC | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 98,850 |
| | | | | | | 11:25:40 | 0 | 99,010 |
| ALTRIA GROUP 12/42 | US02209SAM52 | A1G8DG | 0ATD | FV | USD | | | |
| | | | | | | 08:12:17 | 0 | 99,010 |
| ALTRIA GROUP 13/44 | US02209SAR40 | A1HSZB | 0ATF | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 115,000 |
| ALTRIA GROUP 14/20 | US02209SAT06 | A1ZSHM | | FV | USD | | | |
| | | | | | | 08:46:54 | 0 | 101,070 |
| | | | | | | 11:25:29 | 0 | 101,070 |
| AMAZON.COM 12/15 | US023135AK22 | A1HDCQ | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,986 |
| | | | | | | 11:25:29 | 0 | 99,986 |
| AMAZON.COM 12/22 | US023135AJ58 | A1HDCP | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 97,980 |
| | | | | | | 11:25:29 | 0 | 97,880 |
| AMAZON.COM 14/19 | US023135AL05 | A1ZTEN | AMZA | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,210 |
| | | | | | | 11:25:29 | 0 | 101,470 |
| AMAZON.COM 14/21 | US023135AM87 | A1ZTEP | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 102,980 |
| | | | | | | 11:25:29 | 0 | 102,980 |
| AMAZON.COM 14/24 | US023135AN60 | A1ZTEQ | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 104,090 |
| | | | | | | 11:25:29 | 0 | 104,160 |
| AMAZON.COM 14/34 | US023135AP19 | A1ZTJ8 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 107,460 |
| AMAZON.COM 14/44 | US023135AQ91 | A1ZTJ9 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 107,930 |
| AMER. EXPRESS 14/24 | US025816BK48 | A1VHTL | | FV | USD | | | |
| | | | | | | 09:11:45 | 0 | 103,500 |
| | | | | | | 11:25:21 | 0 | 103,500 |
| AMER. INTL GRP 12/22 | US026874CU91 | A1G5FX | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 112,890 |
| | | | | | | 11:25:12 | 0 | 112,890 |
| AMER. INTL GRP 15/35 | US026874DC84 | A1VH8P | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,520 |
| AMER. INTL GRP 15/55 | US026874DB02 | A1VH8N | | FV | USD | | | |
| | | | | | | 09:23:45 | 0 | 100,690 |
| AMER.EXPR.CR. 2015 MTN | US0258M0DE62 | A1G55W | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,327 |
| | | | | | | 11:25:21 | 0 | 100,327 |
| AMER.EXPR.CR.14/19 MTN | US0258M0DK23 | A1ZE1Q | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,235 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| AMER.HONDA F. 13/19 MTN | XS0967299016 | A1HQGQ | | FV | EUR | | | |
| | | | | | | 08:25:02 | 0 | 106,795 |
| | | | | | | 11:13:24 | 0 | 106,795 |
| AMER.INTL GRP 06/16 MTN | XS0252366702 | A0GRJT | | FV | EUR | | | |
| | | | | | | 08:10:05 | 0 | 105,058 |
| | | | | | | 11:16:10 | 0 | 105,053 |
| AMGEN 11/18 | XS0710090928 | A1GX0K | AMGB | FV | EUR | | | |
| | | | | | | 08:07:39 | 0 | 114,380 |
| | | | | | | 11:15:14 | 0 | 114,380 |
| AMGEN 12/29 | XS0829324457 | A1G9G8 | AMGC | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 110,000 |
| | | | | | | 11:14:04 | 0 | 109,730 |
| ANH.-BUSCH INBEV 10/15 | US03523TAY47 | A1A3RW | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 98,400 |
| | | | | | | 11:25:04 | 0 | 98,400 |
| ANHEUSER-BUSCH IN. 13/18 | US035242AC00 | A1HE1V | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,545 |
| | | | | | | 11:24:58 | 0 | 99,545 |
| ANHEUSER-BUSCH IN. 13/23 | US035242AA44 | A1HE1T | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,030 |
| | | | | | | 11:25:04 | 0 | 98,930 |
| ANHEUSER-BUSCH IN. 13/43 | US035242AB27 | A1HE1U | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 98,020 |
| ANHEUSER-BUSCH IN. 14/17 | US03524BAC00 | A1ZCTK | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,272 |
| | | | | | | 11:24:58 | 0 | 100,360 |
| ANHEUSER-BUSCH IN. 14/19 | US035242AE65 | A1ZCTL | | FV | USD | | | |
| | | | | | | 08:13:37 | 0 | 100,950 |
| | | | | | | 11:24:58 | 0 | 100,950 |
| ANHEUSER-BUSCH IN. 14/24 | US03524BAE65 | A1ZCTN | 9A4H | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 106,890 |
| | | | | | | 11:24:58 | 0 | 106,390 |
| ANHEUSER-BUSCH IN. 14/44 | US03524BAF31 | A1ZCT9 | 9A4A | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 111,300 |
| | | | | | | 11:24:58 | 0 | 111,300 |
| APPLE 13/16 | US037833AH30 | A1HKKV | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,028 |
| | | | | | | 11:24:58 | 0 | 100,028 |
| APPLE 13/16 FLR | US037833AF73 | A1HKKU | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,894 |
| | | | | | | 11:24:58 | 0 | 99,894 |
| APPLE 13/18 | US037833AJ95 | A1HKKW | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 98,560 |
| | | | | | | 11:24:58 | 0 | 98,830 |
| APPLE 13/18 FLR | US037833AG56 | A1HKLE | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,115 |
| | | | | | | 11:24:58 | 0 | 100,115 |
| APPLE 13/23 | US037833AK68 | A1HKKX | APCA | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 98,880 |
| | | | | | | 11:24:58 | 0 | 98,880 |
| APPLE 13/43 | US037833AL42 | A1HKKY | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,490 |
| | | | | | | 11:24:58 | 0 | 100,710 |
| APPLE 14/17 | US037833AM25 | A1ZHTW | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,350 |
| | | | | | | 11:24:58 | 0 | 100,500 |
| APPLE 14/19 | US037833AQ39 | A1ZHWF | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,560 |
| | | | | | | 11:24:58 | 0 | 101,680 |
| APPLE 14/21 | US037833AR12 | A1ZHWG | APCB | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 103,240 |
| | | | | | | 11:24:58 | 0 | 103,440 |
| APPLE 14/22 | XS1135334800 | A1ZR66 | APCD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,510 |
| | | | | | | 11:11:32 | 0 | 102,510 |
| APPLE 14/24 | US037833AS94 | A1ZHU5 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 106,830 |
| | | | | | | 11:24:58 | 0 | 106,190 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| APPLE 14/26 | XS1135337498 | A1ZR67 | | FV | EUR | | | |
| | | | | | | 08:07:41 | 0 | 105,680 |
| | | | | | | 11:11:32 | 0 | 105,780 |
| APPLE 14/44 | US037833AT77 | A1ZHWH | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 111,050 |
| | | | | | | 11:24:58 | 0 | 111,050 |
| APPLE 15/20 | US037833AX89 | A1ZVW9 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 98,670 |
| | | | | | | 11:24:58 | 0 | 98,670 |
| APPLE 15/22 | US037833AY62 | A1ZVXA | APCE | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 98,500 |
| | | | | | | 11:24:58 | 0 | 98,500 |
| APPLE 15/25 | US037833AZ38 | A1ZVXB | APCF | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 97,800 |
| | | | | | | 11:24:58 | 0 | 97,800 |
| APPLE 15/45 | US037833BA77 | A1ZVXC | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 94,280 |
| | | | | | | 11:24:58 | 0 | 94,280 |
| AT + T 11/21 | US00206RAZ55 | A1GUVJ | | FV | USD | | | |
| | | | | | | 08:27:49 | 0 | 106,075 |
| | | | | | | 11:25:54 | 0 | 105,630 |
| AT + T 12/17 | US00206RBC51 | A1G0W5 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,280 |
| | | | | | | 11:25:54 | 0 | 100,280 |
| AT + T 12/17 | US00206RBF82 | A1G58Y | SOBE | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,000 |
| | | | | | | 11:25:54 | 0 | 100,080 |
| AT + T 12/22 | US00206RBD35 | A1G0X1 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,500 |
| | | | | | | 11:25:54 | 0 | 99,500 |
| AT + T 12/32 | XS0866310088 | A1HD4R | | FV | EUR | | | |
| | | | | | | 08:07:40 | 0 | 121,360 |
| | | | | | | 11:14:04 | 0 | 121,360 |
| AT + T 13/18 | US00206RCA86 | A1VDTS | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,035 |
| | | | | | | 11:25:54 | 0 | 101,035 |
| AT + T 13/21 | XS0993145084 | A1HTA5 | | FV | EUR | | | |
| | | | | | | 08:25:02 | 0 | 110,795 |
| | | | | | | 11:13:24 | 0 | 110,795 |
| AT + T 13/23 | XS0903433513 | A1HG4S | | FV | EUR | | | |
| | | | | | | 08:55:10 | 0 | 110,030 |
| | | | | | | 11:13:44 | 0 | 110,030 |
| AT + T 13/25 | XS0993148856 | A1HTA6 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 119,130 |
| | | | | | | 11:13:24 | 0 | 119,130 |
| AT + T 14/19 | US00206RCC43 | A1VE2U | SOBC | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,070 |
| | | | | | | 11:25:54 | 0 | 100,070 |
| AT + T 14/19 FLR | XS1144084099 | A1VHHJ | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,200 |
| | | | | | | 11:11:32 | 0 | 100,220 |
| AT + T 14/22 | XS1144086110 | A1VHHK | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,620 |
| | | | | | | 11:11:32 | 0 | 102,620 |
| AT + T 14/24 | US00206RCE09 | A1VE2V | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 104,690 |
| | | | | | | 11:25:54 | 0 | 104,450 |
| AT + T 14/29 | XS1144088165 | A1VHHL | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,240 |
| | | | | | | 11:11:32 | 0 | 109,240 |
| AT + T 14/44 | US00206RCG56 | A1VFV6 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 103,780 |
| | | | | | | 11:25:54 | 0 | 103,780 |
| AT + T INC. 12/20 | XS0861594652 | A1HDFB | SOBF | FV | EUR | | | |
| | | | | | | 08:07:40 | 0 | 106,295 |
| | | | | | | 11:14:04 | 0 | 106,295 |
| AT + T INC. 12/44 | XS0785710046 | A1G480 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 117,090 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:14:47 | 0 | 115,540 |
| BANK AMERI. 06/16 | US060505CS18 | A0G0VY | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 106,662 |
| | | | | | | 11:53:17 | 0 | 106,662 |
| BANK AMERI. 07/17 | US060505DH44 | A0N12E | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 110,230 |
| | | | | | | 11:53:17 | 0 | 110,230 |
| BANK AMERI. 10/17 MTN | XS0495891821 | BA0BAA | | FV | EUR | | | |
| | | | | | | 08:01:21 | 0 | 109,290 |
| | | | | | | 11:52:41 | 0 | 109,290 |
| BANK AMERI. 10/17 MTN | XS0530879658 | BA0BAD | NCBC | FV | EUR | | | |
| | | | | | | 08:12:35 | 0 | 110,430 |
| | | | | | | 11:52:41 | 0 | 110,430 |
| BANK AMERI. 12/22 | US06051GEM78 | BA0ABW | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 117,260 |
| | | | | | | 11:53:17 | 0 | 116,850 |
| BANK AMERI. 13/20 MTN | XS0954946926 | BA0ADY | | FV | EUR | | | |
| | | | | | | 08:08:45 | 0 | 108,840 |
| | | | | | | 11:51:59 | 0 | 108,840 |
| BANK AMERI. 14/21 MTN | XS1107731702 | BA0AE6 | | FV | EUR | | | |
| | | | | | | 08:26:04 | 0 | 102,790 |
| | | | | | | 11:51:40 | 0 | 102,790 |
| BANK AMERI. 14/24 MTN | XS1079726334 | BA0AET | | FV | EUR | | | |
| | | | | | | 08:01:28 | 0 | 109,830 |
| | | | | | | 11:51:40 | 0 | 109,830 |
| BANK AMERI. 2017 | US060505DP69 | A0TNCA | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 109,920 |
| | | | | | | 11:53:17 | 0 | 109,960 |
| BANK AMERI. 2018 | US06051GET22 | BA0ADJ | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,210 |
| | | | | | | 11:53:17 | 0 | 100,210 |
| BANK AMERI. 2018 | AU3CB0208775 | BA0ADQ | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,815 |
| | | | | | | 11:53:59 | 0 | 103,815 |
| BANK AMERI. 2020 MTN | AU3CB0223675 | BA0AE1 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,185 |
| | | | | | | 11:53:59 | 0 | 103,185 |
| BANK AMERI. 2023 | US06053FAA75 | BA0ADZ | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 106,270 |
| | | | | | | 11:53:17 | 0 | 106,450 |
| BANK AMERI. 2023 MTN | US06051GEU94 | BA0ADG | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,780 |
| | | | | | | 11:53:17 | 0 | 100,780 |
| BANK AMERI. UND.FLR V | US060505EG51 | BA0AES | | FV | USD | | | |
| | | | | | | 09:13:47 | 0 | 98,400 |
| | | | | | | 11:53:17 | 0 | 98,400 |
| BANK OF AMERICA 07/17 | US59022CAP86 | ML0BT3 | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 97,500 |
| | | | | | | 11:53:17 | 0 | 97,500 |
| BANK OF AMERICA 2018 MTN | US59018YN641 | ML0ECW | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 114,465 |
| | | | | | | 11:53:17 | 0 | 114,465 |
| BERKSHIRE HATH.FIN. 12/17 | US084664BS99 | A1G4TX | BRHA | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,155 |
| | | | | | | 11:24:22 | 0 | 101,155 |
| BERKSHIRE HATH.FIN. 12/22 | US084664BT72 | A1G4TW | BRHB | FV | USD | | | |
| | | | | | | 08:27:52 | 0 | 102,500 |
| BERKSHIRE HATH.FIN.12/42 | US084664BU46 | A1G4VD | 1BE1 | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 108,910 |
| | | | | | | 11:24:11 | 0 | 108,910 |
| BERKSHIRE HATH.FIN.13/18 | US084664BY67 | A1HPVB | 1BE3 | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 102,155 |
| | | | | | | 11:24:11 | 0 | 102,155 |
| BERKSHIRE HATHAWAY 13/43 | US084670BK32 | A1HFXF | BRHD | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 111,900 |
| BK OF AMER.CORP 11/16 MTN | US06051GEK13 | BA0ABG | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,250 |
| | | | | | | 11:53:17 | 0 | 103,250 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| BK OF AMER.CORP 14/19 MTN | US06051GFD60 | BA0AEM | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,420 |
| | | | | | | 11:53:17 | 0 | 101,420 |
| BK OF AMER.CORP 14/24 MTN | US06051GFB05 | BA0AEE | NCBK | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 107,230 |
| | | | | | | 11:53:17 | 0 | 106,930 |
| BK OF AMER.CORP 14/24 MTN | US06051GFF19 | BA0AEP | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 105,570 |
| | | | | | | 11:53:17 | 0 | 105,570 |
| BK OF AMER.CORP 14/44 MTN | US06051GFC87 | BA0AEF | NCBL | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 113,510 |
| | | | | | | 11:53:17 | 0 | 113,050 |
| BK OF AMER.CORP 14/44 MTN | US06051GFG91 | BA0AEQ | NCBN | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 112,430 |
| | | | | | | 11:53:17 | 0 | 112,430 |
| BK OF AMER.CORP 2016 MTN | US06051GEG01 | BA0AA3 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,765 |
| | | | | | | 11:53:17 | 0 | 102,765 |
| BK OF AMER.CORP 2024 MTN | US06051GFH74 | BA0AEY | NCBQ | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,310 |
| | | | | | | 11:53:17 | 0 | 103,280 |
| BK OF AMER.CORP 2025 MTN | US06051GFM69 | BA0AFF | NCBR | FV | USD | | | |
| | | | | | | 08:27:52 | 0 | 100,820 |
| | | | | | | 11:53:17 | 0 | 100,820 |
| BK OF AMER.CORP 2042 MTN | US06051GEN51 | BA0ABY | NCBF | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 126,960 |
| | | | | | | 11:53:17 | 0 | 123,700 |
| BLACKROCK INC. 14/24 | US09247XAL55 | A1ZEW4 | BLQC | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,840 |
| BMW US CAP 08/15 MTN | XS0364671346 | A0TVE8 | BUJF | FV | EUR | | | |
| | | | | | | 08:24:57 | 0 | 101,418 |
| | | | | | | 11:28:06 | 0 | 101,395 |
| | | | | | | 11:28:52 | 0 | 101,395 |
| BMW US CAP 08/15 MTN | CH0037423826 | A0TQZ1 | | FV | CHF | | | |
| | | | | | | 08:41:13 | 0 | 99,090 |
| | | | | | | 11:29:12 | 0 | 99,090 |
| BMW US CAP 12/15 MTN | DE000A1HDA43 | A1HDA4 | BUJE | FV | NOK | | | |
| | | | | | | 08:12:48 | 0 | 100,683 |
| | | | | | | 11:28:52 | 0 | 100,670 |
| BMW US CAP 12/16 MTN | DE000A1G7EH9 | A1G7EH | BUJA | FV | EUR | | | |
| | | | | | | 08:01:13 | 0 | 101,549 |
| | | | | | | 11:28:52 | 0 | 101,540 |
| BMW US CAP 13/16 MTN | DE000A1HE195 | A1HE19 | BUJB | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 101,790 |
| | | | | | | 11:28:52 | 0 | 101,790 |
| BMW US CAP 13/17 MTN | DE000A1HHZ73 | A1HHZ7 | BUJG | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,730 |
| | | | | | | 11:28:52 | 0 | 100,540 |
| BMW US CAP 13/17 MTN | DE000A1HJLN2 | A1HJLN | BUJH | FV | EUR | | | |
| | | | | | | 08:24:55 | 0 | 101,915 |
| | | | | | | 11:28:52 | 0 | 101,915 |
| BMW US CAP 14/17 MTN | DE000A1ZTAT3 | A1ZTAT | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 100,825 |
| | | | | | | 11:28:06 | 0 | 100,825 |
| | | | | | | 11:28:52 | 0 | 100,825 |
| BMW US CAP 14/19 MTN | DE000A1ZSQC7 | A1ZSQC | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 102,415 |
| | | | | | | 11:28:06 | 0 | 102,415 |
| | | | | | | 11:28:52 | 0 | 102,415 |
| BMW US CAP 14/20 MTN | DE000A1ZJK19 | A1ZJK1 | | FV | USD | | | |
| | | | | | | 08:36:56 | 0 | 101,275 |
| | | | | | | 11:28:06 | 0 | 101,275 |
| | | | | | | 11:28:52 | 0 | 101,275 |
| BRISTOL-MYERS 13/19 | US110122AV03 | A1HSTD | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,535 |
| | | | | | | 11:24:00 | 0 | 100,535 |
| BRISTOL-MYERS 13/23 | US110122AW85 | A1HSTE | BRMF | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 102,910 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| | | | | | | 11:24:00 | 0 | 102,910 |
| BRISTOL-MYERS 13/44 | US110122AX68 | A1HSTF | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 110,680 |
| | | | | | | 11:24:00 | 0 | 110,680 |
| CA PR.FDG TR.III 03/UND. | NL0000113868 | A0AB6Y | | FV | EUR | | | |
| | | | | | | 08:08:11 | 0 | 102,725 |
| | | | | | | 11:53:17 | 0 | 102,725 |
| CARGILL 12/19 MTN | XS0823954580 | A1G82R | | FV | EUR | | | |
| | | | | | | 08:19:46 | 0 | 106,825 |
| | | | | | | 11:14:04 | 0 | 106,825 |
| CARGILL 14/23 MTN | XS1031019562 | A1ZDHW | W9WD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 112,760 |
| | | | | | | 11:13:01 | 0 | 112,760 |
| CATERP.FIN.SER. 13/15 MTN | XS0942221762 | A1HMN1 | | FV | CNY | | | |
| | | | | | | 08:00:14 | 0 | 99,500 |
| | | | | | | 11:13:30 | 0 | 99,500 |
| CATERP.FIN.SER. 14/16 MTN | XS1038727316 | A1ZD65 | | FV | CNY | | | |
| | | | | | | 08:00:14 | 0 | 98,785 |
| | | | | | | 11:12:49 | 0 | 98,785 |
| CATERPILLAR INC. 14/24 | US149123CC35 | A1VFHD | CATA | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 103,860 |
| CELANESE US 2019 | XS1110862148 | A1VGV4 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,200 |
| CEMEX FINANCE 14/21 REGS | XS1028960174 | A1ZFHX | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,500 |
| | | | | | | 11:13:12 | 0 | 104,500 |
| CHEVRON 12/17 | US166764AA86 | A1HDFM | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,915 |
| | | | | | | 11:23:53 | 0 | 99,915 |
| CHEVRON 14/17 | US166764AL42 | A1ZSFE | CHVA | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,400 |
| CISCO SYSTEMS 14/17 | US17275RAT95 | A1ZD8J | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,110 |
| CISCO SYSTEMS 14/19 | US17275RAR30 | A1ZD9A | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,055 |
| | | | | | | 11:23:46 | 0 | 101,280 |
| CISCO SYSTEMS 14/21 | US17275RAP73 | A1ZD8E | CIS1 | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 103,305 |
| | | | | | | 11:23:46 | 0 | 103,580 |
| CISCO SYSTEMS 14/24 | US17275RAN26 | A1ZD8K | CIS2 | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 106,950 |
| | | | | | | 11:23:46 | 0 | 107,240 |
| CIT GROUP INC.NEW 12/18 | US125581GL68 | A1G2HC | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,400 |
| CITGO HLDG 15/20 REGS | USU1719MAA63 | A1ZWX4 | | FV | USD | | | |
| | | | | | | 08:28:16 | 0 | 95,250 |
| CITIGROUP 14/19 FLR MTN | XS1135549167 | A1ZR7A | | FV | EUR | | | |
| | | | | | | 08:43:29 | 0 | 99,881 |
| | | | | | | 11:51:40 | 0 | 99,952 |
| CITIGROUP INC 10/15 MTN | XS0563159184 | A1A36F | TRVF | FV | EUR | | | |
| | | | | | | 08:09:30 | 0 | 103,033 |
| | | | | | | 11:52:41 | 0 | 103,033 |
| CITIGROUP INC 13/18 MTN | XS0880285977 | A1HFHR | TRVP | FV | EUR | | | |
| | | | | | | 08:01:25 | 0 | 103,840 |
| | | | | | | 11:52:20 | 0 | 103,840 |
| CITIGROUP INC 13/18 MTN | XS0945403649 | A1HMN8 | TRVY | FV | NOK | | | |
| | | | | | | 08:12:48 | 0 | 104,330 |
| | | | | | | 11:52:20 | 0 | 105,250 |
| CITIGROUP INC 14/21 MTN | XS1128148845 | A1ZRK0 | | FV | EUR | | | |
| | | | | | | 08:24:08 | 0 | 102,280 |
| | | | | | | 11:51:40 | 0 | 102,280 |
| CITIGROUP INC 14/24 MTN | XS1094186258 | A1ZM80 | | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 102,000 |
| | | | | | | 11:51:40 | 0 | 102,000 |
| CITIGROUP INC 14/24 MTN | XS1068874970 | A1ZJKF | TRVA | FV | EUR | | | |
| | | | | | | 08:24:08 | 0 | 109,350 |
| | | | | | | 11:51:40 | 0 | 109,350 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| CITIGROUP INC 14/26 MTN | XS1107727007 | A1ZPB3 | | FV | EUR | | | |
| | | | | | | 08:09:15 | 0 | 106,080 |
| | | | | | | 11:51:40 | 0 | 106,080 |
| CITIGROUP INC 14/UND. FLR | US172967HZ75 | A1ZRP8 | | FV | USD | | | |
| | | | | | | 09:14:37 | 0 | 100,300 |
| | | | | | | 11:53:17 | 0 | 100,300 |
| CITIGROUP INC. 04/19 INTL | XS0185490934 | A0AUJY | TRVG | FV | EUR | | | |
| | | | | | | 08:08:11 | 0 | 99,850 |
| | | | | | | 11:53:01 | 0 | 99,850 |
| CITIGROUP INC. 04/19 MTN | XS0197646218 | A0DAXH | TRVB | FV | EUR | | | |
| | | | | | | 08:12:35 | 0 | 119,130 |
| | | | | | | 11:53:01 | 0 | 119,130 |
| CITIGROUP INC. 07/17 | US172967EH05 | A0N1MN | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 110,125 |
| | | | | | | 11:53:17 | 0 | 110,320 |
| CITIGROUP INC. 07/17 | US172967EM99 | A0TMPE | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 111,490 |
| | | | | | | 11:53:17 | 0 | 111,720 |
| CITIGROUP INC. 09/19 MTN | XS0443469316 | A1AK0A | TRVU | FV | EUR | | | |
| | | | | | | 08:01:20 | 0 | 130,035 |
| | | | | | | 11:53:01 | 0 | 130,035 |
| CITIGROUP INC. 12/15 | US172967FY29 | A1G1P0 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,232 |
| | | | | | | 11:53:17 | 0 | 100,232 |
| CITIGROUP INC. 12/17 | US172967FW62 | A1GY0Q | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 105,752 |
| | | | | | | 11:53:17 | 0 | 105,720 |
| CITIGROUP INC. 12/17 | XS0800340597 | A1G6U3 | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 103,960 |
| | | | | | | 11:52:20 | 0 | 103,960 |
| CITIGROUP INC. 12/42 | US172967FX46 | A1GZRR | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 126,280 |
| | | | | | | 11:53:17 | 0 | 125,600 |
| CITIGROUP INC. 13/16 | US172967GG04 | A1HELX | TRVM | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,166 |
| | | | | | | 11:53:17 | 0 | 100,166 |
| CITIGROUP INC. 13/16 | US172967GP03 | A1HH2C | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,202 |
| | | | | | | 11:53:17 | 0 | 100,120 |
| CITIGROUP INC. 13/16 | US172967GW53 | A1HN2S | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,868 |
| | | | | | | 11:53:17 | 0 | 100,670 |
| CITIGROUP INC. 13/18 | US172967GS42 | A1HKDK | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,120 |
| | | | | | | 11:53:17 | 0 | 99,120 |
| CITIGROUP INC. 13/22 | US172967GK16 | A1VBE0 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,540 |
| | | | | | | 11:53:17 | 0 | 103,770 |
| CITIGROUP INC. 13/23 | US172967GL98 | A1HGDC | TRVW | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,940 |
| | | | | | | 11:53:17 | 0 | 101,940 |
| CITIGROUP INC. 13/23 | US172967GT25 | A1HKUQ | TRVX | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,340 |
| | | | | | | 11:53:17 | 0 | 99,320 |
| CITIGROUP INC. 13/23 | US172967HD63 | A1HSL8 | TRV3 | FV | USD | | | |
| | | | | | | 08:27:52 | 0 | 105,500 |
| | | | | | | 11:53:17 | 0 | 105,410 |
| CITIGROUP INC. 13/25 | US172967HB08 | A1HQZW | TRV0 | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 113,580 |
| | | | | | | 11:53:17 | 0 | 113,200 |
| CITIGROUP INC. 13/43 | US172967HA25 | A1HQZV | TRV1 | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 131,110 |
| | | | | | | 11:53:17 | 0 | 131,110 |
| CITIGROUP INC. 14/19 | US172967HM62 | A1ZGFV | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,835 |
| | | | | | | 11:53:17 | 0 | 100,715 |
| CITIGROUP INC. 14/19 | XS1135556378 | A1ZR7C | TRVT | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 102,740 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| | | | | | | 11:51:40 | 0 | 102,740 |
| CITIGROUP INC. 14/24 | US172967HT16 | A1ZKSC | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 104,090 |
| | | | | | | 11:53:17 | 0 | 104,090 |
| CITIGROUP INC. 14/44 | US172967HS33 | A1ZHXC | TRVE | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 110,770 |
| | | | | | | 11:53:17 | 0 | 110,770 |
| CITIGROUP INC. 15/25 | XS1173792059 | A1ZVDS | | FV | EUR | | | |
| | | | | | | 08:24:07 | 0 | 103,260 |
| | | | | | | 11:51:40 | 0 | 103,260 |
| CITIGROUP INC. 2016 | AU300CGRP056 | A0UJRV | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,288 |
| | | | | | | 11:53:59 | 0 | 103,279 |
| CITIGROUP INC. 2017 MTN | AU3CB0017036 | A0VY5W | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,850 |
| | | | | | | 11:53:59 | 0 | 106,850 |
| CITIGROUP INC. 2018 | US172967ES69 | A0TU6U | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 112,230 |
| | | | | | | 11:53:17 | 0 | 112,560 |
| CITIGROUP INC. 2018 MTN | AU3CB0204808 | A1HFQ5 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,315 |
| | | | | | | 11:53:59 | 0 | 104,285 |
| CITIGROUP INC. 2024 | US172967HV61 | A1ZMSC | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,950 |
| | | | | | | 11:53:17 | 0 | 101,950 |
| COCA-COLA CO. 10/20 | US191216AR14 | A1A3LE | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 105,140 |
| | | | | | | 11:23:40 | 0 | 105,530 |
| COCA-COLA CO. 12/15 | US191216AX81 | A1G2D9 | CCCA | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,980 |
| COCA-COLA CO. 12/18 | US191216AY64 | A1G2C0 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,340 |
| | | | | | | 11:23:32 | 0 | 101,340 |
| COCA-COLA CO. 13/16 | US191216BD19 | A1HSZW | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,904 |
| COCA-COLA CO. 13/18 | US191216BA79 | A1HGZD | CCCC | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,310 |
| | | | | | | 11:23:32 | 0 | 99,340 |
| COCA-COLA CO. 13/18 | US191216BF66 | A1HSZ4 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,040 |
| | | | | | | 11:23:27 | 0 | 100,330 |
| COCA-COLA CO. 13/20 | US191216BG40 | A1HS1E | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 102,260 |
| | | | | | | 11:23:27 | 0 | 102,260 |
| COCA-COLA CO. 13/23 | US191216AZ30 | A1HGXC | CCCB | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,130 |
| | | | | | | 11:23:32 | 0 | 100,130 |
| COCA-COLA CO. 13/23 | US191216BE91 | A1HSZ3 | CCCD | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 106,280 |
| | | | | | | 11:23:27 | 0 | 105,540 |
| COCA-COLA CO. 14/22 | XS1112678559 | A1ZP1M | | FV | EUR | | | |
| | | | | | | 08:07:11 | 0 | 103,860 |
| | | | | | | 11:11:41 | 0 | 103,860 |
| COCA-COLA CO. 14/26 | XS1112678989 | A1ZP1N | CCCE | FV | EUR | | | |
| | | | | | | 08:07:11 | 0 | 109,560 |
| | | | | | | 11:11:41 | 0 | 109,560 |
| COCA-COLA ENTERPR. 10/17 | XS0544714750 | A1A1PD | ITWA | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 106,970 |
| | | | | | | 11:15:14 | 0 | 106,970 |
| COCA-COLA ENTERPR. 12/19 | XS0810720515 | A1G7YC | CKKA | FV | EUR | | | |
| | | | | | | 08:07:16 | 0 | 106,045 |
| | | | | | | 11:14:04 | 0 | 106,065 |
| COCA-COLA ENTERPR. 13/23 | XS0989155089 | A1HSYF | CKKC | FV | EUR | | | |
| | | | | | | 08:07:10 | 0 | 112,480 |
| | | | | | | 11:13:24 | 0 | 112,480 |
| COCA-COLA ENTERPR. 13/25 | XS0926785808 | A1HKG9 | CKKB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,630 |
| | | | | | | 11:13:44 | 0 | 108,630 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| COCA-COLA ENTERPR. 14/26 | XS1064307058 | A1ZHQ4 | | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 112,000 |
| | | | | | | 11:12:24 | 0 | 112,000 |
| COLGATE-PALMOL. 13/18 MTN | US19416QEB23 | A1HKJR | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 98,485 |
| | | | | | | 11:23:27 | 0 | 98,485 |
| COLGATE-PALMOL. 13/23 MTN | US19416QEC06 | A1HKJS | | FV | USD | | | |
| | | | | | | 08:48:12 | 0 | 96,670 |
| | | | | | | 11:23:27 | 0 | 96,670 |
| CREDIT SUISSE 10/20 MTN | US22546QAD97 | A1ASBQ | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 111,680 |
| | | | | | | 11:53:17 | 0 | 111,810 |
| D.POSTBANK FDG TR.04/UND. | DE000A0DHUM0 | A0DHUM | D2PA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,860 |
| | | | | | | 11:55:19 | 0 | 101,860 |
| D.POSTBANK FDG TR.04/UND. | DE000A0DEN75 | A0DEN7 | D1PA | FV | EUR | | | |
| | | | | | | 08:08:07 | 0 | 69,200 |
| | | | | | | 09:03:17 | 20000 | 68,750 |
| | | | | | | 11:55:19 | 0 | 68,750 |
| D.POSTBANK FDG TR.05/UND. | DE000A0D24Z1 | A0D24Z | D3PA | FV | EUR | | | |
| | | | | | | 08:08:07 | 0 | 70,950 |
| | | | | | | 11:55:19 | 0 | 70,950 |
| D.R. HORTON 15/20 | US23331ABK43 | A1VJCN | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,140 |
| DAIMLER FIN.N.A. 01/31 | US233835AQ08 | 608814 | | FV | USD | | | |
| | | | | | | 08:27:53 | 0 | 155,250 |
| | | | | | | 11:28:06 | 0 | 155,250 |
| | | | | | | 11:28:52 | 0 | 155,250 |
| DAIMLER FIN.N.A.11/16REGS | USU2339CAR98 | A1GVE7 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 102,230 |
| | | | | | | 11:28:06 | 0 | 102,230 |
| | | | | | | 11:28:52 | 0 | 102,230 |
| DAIMLER FIN.N.A.12/19REGS | USU2339CAZ15 | A1G7ZK | | FV | USD | | | |
| | | | | | | 08:28:15 | 0 | 101,040 |
| | | | | | | 11:28:06 | 0 | 101,035 |
| | | | | | | 11:28:52 | 0 | 101,035 |
| DAIMLER FIN.N.A.13/18REGS | USU2339CBF42 | A1HPBQ | DCJG | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,560 |
| | | | | | | 11:28:06 | 0 | 101,630 |
| | | | | | | 11:28:52 | 0 | 101,630 |
| DAIMLER FIN.N.A.14/17REGS | USU2339CBJ63 | A1ZEJM | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,510 |
| | | | | | | 11:28:06 | 0 | 99,500 |
| | | | | | | 11:28:52 | 0 | 99,500 |
| DAIMLER FIN.N.A.14/21REGS | USU2339CBK37 | A1ZEJC | | FV | USD | | | |
| | | | | | | 08:28:16 | 0 | 102,500 |
| | | | | | | 11:28:06 | 0 | 102,500 |
| | | | | | | 11:28:52 | 0 | 102,500 |
| DELL INC. 09/19 | US24702RAJ05 | A1AH6J | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 107,285 |
| | | | | | | 11:23:20 | 0 | 107,285 |
| DELL INC. 2021 | US24702RAQ48 | A1GPMK | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,985 |
| | | | | | | 11:23:20 | 0 | 100,200 |
| DIAGEO INV. 12/22 | US25245BAB36 | A1G4VC | 2DIA | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,580 |
| | | | | | | 11:23:10 | 0 | 100,720 |
| DIAGEO INV. 12/42 | US25245BAA52 | A1G4VG | | FV | USD | | | |
| | | | | | | 08:57:52 | 0 | 104,500 |
| DISCOVERY COMM. 14/22 | XS0982708686 | A1ZEF8 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,760 |
| | | | | | | 11:13:24 | 0 | 107,760 |
| DOVER 13/20 | XS0998989098 | A1ZAMR | | FV | EUR | | | |
| | | | | | | 08:33:50 | 0 | 107,720 |
| | | | | | | 11:13:12 | 0 | 107,720 |
| DOW CHEM. 12/22 | US260543CH45 | A1HCH7 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,290 |
| | | | | | | 11:23:10 | 0 | 99,290 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| DOW CHEM. 12/42 | US260543CG61 | A1HCH6 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,500 |
| | | | | | | 09:36:35 | 0 | 100,510 |
| | | | | | | 11:23:10 | 0 | 100,540 |
| DT.BK CAP.F.TR.I 05/UND. | DE000A0E5JD4 | A0E5JD | D1BA | FV | EUR | | | |
| | | | | | | 08:19:16 | 0 | 84,000 |
| | | | | | | 11:55:19 | 0 | 84,000 |
| DT.BK CAP.F.TR.V 03/UND. | DE000A0AA0X5 | A0AA0X | D1CA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,030 |
| | | | | | | 11:55:19 | 0 | 100,030 |
| DT.BK CAP.F.TR.XI 09/UND. | DE000A1ALVC5 | A1ALVC | 99CA | FV | EUR | | | |
| | | | | | | - | - | - |
| DT.BK CAP.TR.IV 08/UND. | DE000A0TU305 | A0TU30 | Y1AA | FV | EUR | | | |
| | | | | | | 08:27:39 | 0 | 116,360 |
| | | | | | | 10:19:32 | 19000 | 116,060 |
| | | | | | | 11:55:19 | 0 | 116,060 |
| EBAY 14/19 | US278642AH64 | A1VGDZ | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,380 |
| | | | | | | 11:23:10 | 0 | 99,390 |
| EBAY 14/21 | US278642AK93 | A1VGD0 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 98,195 |
| | | | | | | 11:23:10 | 0 | 98,195 |
| EBAY 14/24 | US278642AL76 | A1VGD1 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 97,970 |
| | | | | | | 11:23:10 | 0 | 97,960 |
| EXXON MOBIL CORP. 14/17 | US30231GAA04 | A1ZE8J | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,915 |
| EXXON MOBIL CORP. 14/19 | US30231GAD43 | A1ZE8L | XONC | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,930 |
| | | | | | | 11:22:54 | 0 | 101,060 |
| EXXON MOBIL CORP. 14/24 | US30231GAC69 | A1ZE8K | XOND | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 105,260 |
| | | | | | | 11:22:54 | 0 | 105,260 |
| FIAT CHRYS.F.N.A.07/17MTN | XS0305093311 | A0NXA9 | 6XFA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,050 |
| | | | | | | 11:16:10 | 0 | 108,050 |
| FORD MOTOR CO. 12/15 | XS0717183015 | A1G2NB | | FV | CNY | | | |
| | | | | | | 08:00:14 | 0 | 100,170 |
| | | | | | | 11:15:14 | 0 | 100,170 |
| FORD MOTOR CO. 13/43 | US345370CQ17 | A1HELY | FMCA | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 109,430 |
| | | | | | | 11:22:47 | 0 | 109,430 |
| FORD MOTOR CO. 99/31 | US345370CA64 | 319481 | FMC2 | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 139,960 |
| FORD MOTOR CRED. 14/19 | US345397WP47 | A1ZEMP | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,255 |
| | | | | | | 11:22:47 | 0 | 100,420 |
| FRESEN.US FI.II 09/15REGS | XS0390398344 | A0T51K | 0FRA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,610 |
| | | | | | | 11:28:06 | 0 | 103,590 |
| | | | | | | 11:28:52 | 0 | 103,590 |
| GE CAP. TR.II 10/67 FLR | XS0491211644 | A1AUP7 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,722 |
| | | | | | | 11:15:26 | 0 | 108,891 |
| GE CAP. TR.IV 10/66 FLR | XS0491212451 | A1AUN3 | ZXYA | FV | EUR | | | |
| | | | | | | 08:19:46 | 0 | 103,750 |
| GENERAL MOTORS 13/23 REGS | USU3821PAB86 | A1HRL2 | | FV | USD | | | |
| | | | | | | 09:03:03 | 0 | 108,400 |
| GENL E.C.CORP. 10/15 MTN | XS0499381522 | A1AVM8 | GCPT | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 100,298 |
| GENL E.C.CORP. 11/16 MTN | XS0642335995 | A1GS04 | GCPG | FV | NOK | | | |
| | | | | | | 08:09:53 | 0 | 104,435 |
| GENL EL. 12/15 | US369604BE28 | A1HA0V | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,028 |
| GENL EL. 12/22 | US369604BD45 | A1HA0K | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,180 |
| GENL EL. 12/42 | US369604BF92 | A1HAZK | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 105,490 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| GENL EL. 2024 | US369604BG75 | A1VE3Q | | FV | USD | | | |
| | | | | | | 08:27:54 | 0 | 105,850 |
| GENL EL. 2044 | US369604BH58 | A1VE3R | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 114,000 |
| GENL EL. CAP. CORP. 11-16 | CH0122489096 | A1GKYJ | | FV | CHF | | | |
| | | | | | | 08:11:12 | 0 | 103,500 |
| GENL EL.CAP. 04-19 MTN | CH0019903365 | A0DFHR | | FV | CHF | | | |
| | | | | | | 08:11:11 | 0 | 112,450 |
| GENL EL.CAP. 05/35 MTN | XS0229567440 | A0GFB8 | GCPJ | FV | EUR | | | |
| | | | | | | 08:19:46 | 0 | 135,230 |
| GENL EL.CAP. 06/66 FLR | XS0267166246 | A0GX6D | GCPA | FV | EUR | | | |
| | | | | | | 08:24:07 | 0 | 103,950 |
| GENL EL.CAP. 07/17 MTN | XS0298997460 | A0NT63 | | FV | PLN | | | |
| | | | | | | 08:00:14 | 0 | 107,620 |
| GENL EL.CAP. 07/67 FLR | XS0319639232 | A0TJGF | GCPD | FV | EUR | | | |
| | | | | | | 08:19:46 | 0 | 108,281 |
| GENL EL.CAP. 10/15 MTN | US36962G4L57 | A1AYMN | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,043 |
| GENL EL.CAP. 10/20 MTN | US36962G4J02 | A1AR2W | GCPV | FV | USD | | | |
| | | | | | | 08:34:28 | 0 | 115,600 |
| GENL EL.CAP. 11/16 MTN | XS0614214913 | A1GPNF | GCPM | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 104,973 |
| GENL EL.CAP. 11/21 MTN | US36962G4Y78 | A1GKXE | | FV | USD | | | |
| | | | | | | 08:27:54 | 0 | 112,670 |
| GENL EL.CAP. 12/15 MTN | XS0752041755 | A1G1KY | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 99,991 |
| GENL EL.CAP. 12/15 MTN | US36962G5Z35 | A1G6XZ | GCPU | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,250 |
| GENL EL.CAP. 12/16 MTN | XS0856562797 | A1HCPE | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,008 |
| GENL EL.CAP. 12/16 MTN | XS0796988813 | A1G6K5 | | FV | NOK | | | |
| | | | | | | 08:09:53 | 0 | 103,766 |
| GENL EL.CAP. 12/17 MTN | US36962G6K56 | A1HCWG | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,490 |
| GENL EL.CAP. 12/17 MTN | XS0739410164 | A1GZYE | | FV | NOK | | | |
| | | | | | | 08:12:48 | 0 | 105,070 |
| GENL EL.CAP. 12/18 MTN | XS0858571184 | A1HC5A | | FV | NOK | | | |
| | | | | | | 08:12:48 | 0 | 104,920 |
| GENL EL.CAP. 12/19 MTN | US36962G6P44 | A1HDYR | GCP1 | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,915 |
| GENL EL.CAP. 12/UND FLR A | US369622SN67 | A1G55V | | FV | USD | | | |
| | | | | | | 08:27:54 | 0 | 117,350 |
| GENL EL.CAP. 13/18 MTN | XS0875330697 | A1HETY | | FV | SEK | | | |
| | | | | | | 08:00:00 | 0 | 106,195 |
| GENL EL.CAP. 14/17 MTN | US36962G7J74 | A1ZJD7 | | FV | USD | | | |
| | | | | | | 08:27:55 | 0 | 100,250 |
| GENL EL.CAP. 14/24 MTN | US36962G7K48 | A1ZJD6 | GCPB | FV | USD | | | |
| | | | | | | 08:27:55 | 0 | 105,790 |
| GENL EL.CAP. 2017 MTN | US36962G5N05 | A1GY15 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 103,578 |
| GENL EL.CAP. 2017 MTN | US36962G5W04 | A1G4AJ | | FV | USD | | | |
| | | | | | | 08:27:55 | 0 | 102,420 |
| GENL EL.CAP. 2020 MTN | US36962G7M04 | A1ZULW | GCP8 | FV | USD | | | |
| | | | | | | 08:34:29 | 0 | 100,935 |
| | | | | | | 11:22:47 | 0 | 100,950 |
| GENL EL.CAP.CORP. 14/19 | US36962G7G36 | A1ZB6N | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,765 |
| GENL EL.CAP.CORP. 2016MTN | US36962G6R00 | A1HEL0 | | FV | USD | | | |
| | | | | | | 08:27:55 | 0 | 100,288 |
| GENL EL.CAP.CORP. 2023MTN | US36962G6S82 | A1HEL1 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 103,560 |
| GENL EL.CAP.CORP.00/20MTN | XS0118106243 | 558674 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 121,280 |
| GENL EL.CAP.CORP.05/15MTN | XS0230331356 | A0GFUJ | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 101,633 |
| GENL EL.CAP.CORP.05/15MTN | XS0230657974 | A0GFYN | GCPL | FV | MXN | | | |
| | | | | | | 08:00:14 | 0 | 103,150 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| GENL EL.CAP.CORP.05/37MTN | XS0229561831 | A0GFEF | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 118,630 |
| GENL EL.CAP.CORP.06/16MTN | XS0269584669 | A0GY5J | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 104,389 |
| GENL EL.CAP.CORP.07/17MTN | US36962G2G80 | A0LMYY | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 108,205 |
| GENL EL.CAP.CORP.07/17MTN | US36962G3H54 | A0TKB8 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 110,595 |
| GENL EL.CAP.CORP.08/18MTN | XS0357344497 | A0TTVP | GCPC | FV | TRY | | | |
| | | | | | | 08:00:00 | 0 | 117,590 |
| GENL EL.CAP.CORP.08/18MTN | US36962G3U65 | A0TUGW | GCPH | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 112,340 |
| GENL EL.CAP.CORP.09/15MTN | US36962G4F89 | A1AMZE | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,865 |
| GENL EL.CAP.CORP.12/15MTN | XS0857209539 | A1HCUL | | FV | MXN | | | |
| | | | | | | 08:00:14 | 0 | 100,722 |
| GENL EL.CAP.CORP.12/16MTN | XS0816713118 | A1G8GA | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 100,504 |
| GENL EL.CAP.CORP.12/16MTN | XS0831773063 | A1G9V1 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,600 |
| GENL EL.CAP.CORP.12/17MTN | XS0740224307 | A1GZY6 | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 102,855 |
| GENL EL.CAP.CORP.12/22MTN | US36962G6F61 | A1G89V | | FV | USD | | | |
| | | | | | | 08:27:55 | 0 | 103,810 |
| GENL EL.CAP.CORP.13/17MTN | XS0927127372 | A1HKJH | | FV | MXN | | | |
| | | | | | | 08:00:14 | 0 | 99,575 |
| GENL EL.CAP.CORP.13/17MTN | XS0916811374 | A1HJJK | | FV | TRY | | | |
| | | | | | | 08:26:03 | 0 | 96,380 |
| GENL EL.CAP.CORP.13/18MTN | XS0876185876 | A1HE13 | GCP3 | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 100,475 |
| GENL EL.CAP.CORP.13/18MTN | US36962G6W94 | A1HH2V | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,965 |
| GENL EL.CAP.CORP.15/17FLR | US36967FAB76 | A1ZUL9 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,926 |
| GENL EL.CAP.CORP.15/20FLR | US36967FAA93 | A1ZUL8 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,762 |
| GENL EL.CAP.CORP.2015 MTN | US36962G4T83 | A1A3J4 | | FV | USD | | | |
| | | | | | | 08:27:54 | 0 | 101,180 |
| GENL EL.CAP.CORP.2016 MTN | US36962G6Z26 | A1HNLX | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,100 |
| GENL EL.CAP.CORP.2019 MTN | US36962G4D32 | A1ALA2 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 117,220 |
| GENL EL.CAP.CORP.2020 MTN | US36962G4R28 | A1A09S | | FV | USD | | | |
| | | | | | | 08:27:54 | 0 | 110,710 |
| | | | | | | 11:22:47 | 0 | 110,770 |
| GENL EL.CAP.CORP.2037 MTN | US36962G3A02 | A0N1CB | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 133,210 |
| GENL EL.CAP.CORP.98/15MTN | XS0090078907 | 175065 | GCPE | FV | EUR | | | |
| | | | | | | 08:19:46 | 0 | 102,817 |
| GENL MILLS 13/20 | XS0993266625 | A1HTD1 | | FV | EUR | | | |
| | | | | | | 08:07:40 | 0 | 107,775 |
| | | | | | | 11:13:12 | 0 | 107,775 |
| GLAXOSMITHKLINE CAP.13/23 | US377372AH03 | A1HHEX | GX4B | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,880 |
| | | | | | | 11:22:47 | 0 | 100,690 |
| GLENCORE FDG 13/16 REGS | XS0938722070 | A1HLLS | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,002 |
| | | | | | | 11:13:44 | 0 | 100,049 |
| GLENCORE FDG 13/19 REGS | XS0938722401 | A1HLMT | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 98,660 |
| | | | | | | 11:13:44 | 0 | 99,080 |
| GLENCORE FDG 13/23 REGS | XS0938722666 | A1HLNE | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 98,760 |
| | | | | | | 11:13:44 | 0 | 99,400 |
| GLENCORE FDG 14/19 REGS | XS1028955760 | A1ZHHC | GCQA | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,415 |
| | | | | | | 11:13:12 | 0 | 101,200 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| GLENCORE FDG 14/24 REGS | XS1028955844 | A1ZHA8 | GCQB | FV | USD | | | |
| | | | | | | 08:28:19 | 0 | 102,000 |
| | | | | | | 11:13:12 | 0 | 102,380 |
| GOLDM.S.GRP 06/21 | XS0270347304 | A0GY9Q | GOSM | FV | EUR | | | |
| | | | | | | 08:00:14 | 0 | 120,000 |
| | | | | | | 11:53:01 | 0 | 119,765 |
| GOLDM.S.GRP 07/17 MTN | XS0300096491 | A0NV7Y | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 108,880 |
| | | | | | | 11:53:01 | 0 | 108,920 |
| GOLDM.S.GRP 09/19 MTN | XS0459410782 | A1AN2Z | | FV | EUR | | | |
| | | | | | | 08:35:28 | 0 | 119,930 |
| | | | | | | 11:52:41 | 0 | 119,930 |
| GOLDM.S.GRP 10/17 MTN | XS0494996043 | A1AUSW | GOSV | FV | EUR | | | |
| | | | | | | 08:01:21 | 0 | 108,295 |
| | | | | | | 11:52:41 | 0 | 108,295 |
| GOLDM.S.GRP 11/16 MTN | XS0625359384 | A1GQ5F | GOSA | FV | EUR | | | |
| | | | | | | 08:12:36 | 0 | 105,165 |
| | | | | | | 11:52:41 | 0 | 105,114 |
| GOLDM.S.GRP 13/20 MTN | CH0205409011 | A1HFF6 | | FV | CHF | | | |
| | | | | | | 08:11:31 | 0 | 107,400 |
| | | | | | | 11:53:37 | 0 | 107,400 |
| GOLDM.S.GRP 13/20 MTN | XS0963375232 | A1HPZJ | | FV | EUR | | | |
| | | | | | | 08:42:20 | 0 | 109,175 |
| | | | | | | 11:51:59 | 0 | 109,205 |
| GOLDM.S.GRP 13/23 MTN | XS0882849507 | A1HFMX | | FV | EUR | | | |
| | | | | | | 08:35:15 | 0 | 115,260 |
| | | | | | | 11:52:20 | 0 | 115,260 |
| GOLDM.S.GRP 14/19 | XS1153303810 | A1ZTZB | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 101,930 |
| | | | | | | 11:51:40 | 0 | 101,930 |
| GOLDM.S.GRP 14/21 MTN F | XS1032978345 | A1ZDR4 | | FV | EUR | | | |
| | | | | | | 08:12:36 | 0 | 109,240 |
| | | | | | | 11:51:40 | 0 | 109,240 |
| GOLDM.S.GRP 14/24 MTN | XS1116263325 | A1ZQNR | | FV | EUR | | | |
| | | | | | | 08:01:28 | 0 | 106,512 |
| | | | | | | 11:51:40 | 0 | 106,512 |
| GOLDM.S.GRP 14/26 MTN | XS1074144871 | A1ZJ9F | | FV | EUR | | | |
| | | | | | | 08:31:22 | 0 | 113,680 |
| | | | | | | 11:51:40 | 0 | 113,680 |
| GOLDM.S.GRP 14/44 MTN | US38141EC311 | A1ZLRD | GOSW | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 109,250 |
| | | | | | | 11:53:17 | 0 | 109,250 |
| GOLDM.S.GRP 15/22 FLR MTN | XS1173867323 | A1ZU77 | GOSJ | FV | EUR | | | |
| | | | | | | 08:42:30 | 0 | 100,978 |
| | | | | | | 11:51:40 | 0 | 100,978 |
| GOLDM.S.GRP 15/22 MTN | XS1173845436 | A1ZU7Z | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,910 |
| | | | | | | 11:51:40 | 0 | 101,870 |
| GOLDM.S.GRP 2015 MTN | US38141EB321 | A1HDR6 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,750 |
| | | | | | | 11:53:17 | 0 | 100,750 |
| GOLDM.S.GRP 2016 MTN | AU300GSGI068 | A0UJ64 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,772 |
| | | | | | | 11:53:59 | 0 | 103,772 |
| GOLDM.S.GRP 2020 MTN | US38141EA588 | A1AUDN | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 113,195 |
| | | | | | | 11:53:17 | 0 | 113,195 |
| GOLDMAN S.GRP 14/19 FLR | XS1130101931 | A1ZRPG | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,383 |
| | | | | | | 11:51:40 | 0 | 100,453 |
| GOLDMAN SACHS 14/19 FLR | US38148FAA75 | A1ZRPB | | FV | USD | | | |
| | | | | | | 08:34:24 | 0 | 100,500 |
| | | | | | | 11:53:17 | 0 | 100,510 |
| GOLDMAN SACHS GRP 06/16 | XS0255244112 | A0GSR0 | GOSK | FV | EUR | | | |
| | | | | | | 08:09:15 | 0 | 105,418 |
| | | | | | | 11:53:01 | 0 | 105,306 |
| GOLDMAN SACHS GRP 07/17 | XS0284727814 | A0LL07 | GOSN | FV | EUR | | | |
| | | | | | | 08:11:10 | 0 | 107,657 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:53:01 | 0 | 107,977 |
| GOLDMAN SACHS GRP 08/18 | US38141GFM15 | A0TTDY | GOSB | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 112,850 |
| | | | | | | 11:53:17 | 0 | 112,790 |
| GOLDMAN SACHS GRP 11/16 | US38143USC61 | A1GMAW | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,149 |
| | | | | | | 11:53:17 | 0 | 102,340 |
| GOLDMAN SACHS GRP 12/15 | US38141GGT58 | A1G4K8 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,496 |
| | | | | | | 11:53:17 | 0 | 100,496 |
| GOLDMAN SACHS GRP 12/22 | US38141GGS75 | A1GZQT | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 117,285 |
| | | | | | | 11:53:17 | 0 | 117,060 |
| GOLDMAN SACHS GRP 13/18 | US38141GRC05 | A1HE58 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,475 |
| | | | | | | 11:53:17 | 0 | 101,475 |
| GOLDMAN SACHS GRP 13/18 | US38147MAA36 | A1HNV8 | GOSC | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,710 |
| | | | | | | 11:53:17 | 0 | 102,710 |
| GOLDMAN SACHS GRP 13/23 | US38141GRD87 | A1HE59 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,210 |
| | | | | | | 11:53:17 | 0 | 103,210 |
| GOLDMAN SACHS GRP 14/19 | US38145XAA19 | A1ZC73 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,230 |
| | | | | | | 11:53:17 | 0 | 101,365 |
| GOLDMAN SACHS GRP 14/19 | US38148FAB58 | A1ZRHY | GOSG | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,645 |
| | | | | | | 11:53:17 | 0 | 100,280 |
| GOLDMAN SACHS GRP 14/24 | US38141GVM31 | A1ZEC9 | GOSU | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 106,270 |
| | | | | | | 11:53:17 | 0 | 106,140 |
| GOLDMAN SACHS GRP 15/20 | US38148LAA44 | A1ZVEA | GOSH | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,810 |
| | | | | | | 11:53:17 | 0 | 100,810 |
| GOLDMAN SACHS GRP 15/25 | US38148LAC00 | A1ZVC3 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,590 |
| | | | | | | 11:53:17 | 0 | 100,950 |
| GOLDMAN SACHS GRP 2016 | AU300GSGI076 | A0GQ9A | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 99,796 |
| | | | | | | 11:53:59 | 0 | 99,796 |
| GOLDMAN SACHS GRP 2016 | AU3CB0175800 | A1GSA6 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 107,907 |
| | | | | | | 11:53:59 | 0 | 107,907 |
| GOLDMAN SACHS GRP 2017 | AU3CB0202414 | A1HC5D | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,905 |
| | | | | | | 11:53:59 | 0 | 104,875 |
| GOLDMAN SACHS GRP 2017 | AU3FN0017349 | A1HC5E | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,583 |
| | | | | | | 11:53:59 | 0 | 102,583 |
| GOLDMAN SACHS GRP 2018 | AU3CB0211944 | A1HPJ3 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 105,120 |
| | | | | | | 11:53:59 | 0 | 105,120 |
| GOLDMAN SACHS GRP 2018 | AU3FN0019832 | A1HPUW | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,183 |
| | | | | | | 11:53:59 | 0 | 102,182 |
| GOLDMAN SACHS GRP 2019 | AU3CB0218709 | A1ZDY1 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 105,545 |
| | | | | | | 11:53:59 | 0 | 105,545 |
| GOLDMAN SACHS GRP 2021 | AU3CB0223741 | A1ZN5F | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,650 |
| | | | | | | 11:53:59 | 0 | 104,650 |
| GOLDMAN SACHS GRP 2037 | US38141GFD16 | A0TKRQ | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 128,270 |
| | | | | | | 11:53:17 | 0 | 128,280 |
| GOOGLE 11/16 | US38259PAC68 | A1GRK5 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 102,096 |
| | | | | | | 11:22:47 | 0 | 102,096 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| GOOGLE 11/21 | US38259PAB85 | A1GRK4 | GGQA | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 108,920 |
| | | | | | | 11:22:47 | 0 | 108,920 |
| GOOGLE 2024 | US38259PAD42 | A1VEW3 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 106,220 |
| | | | | | | 11:22:47 | 0 | 106,220 |
| HEWLETT-PACKARD 10/20 | US428236BF92 | A1GJS8 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 104,170 |
| | | | | | | 11:22:47 | 0 | 104,540 |
| HEWLETT-PACKARD 11/16 | US428236BL60 | A0U4RU | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,681 |
| | | | | | | 11:22:47 | 0 | 101,681 |
| HEWLETT-PACKARD 11/16 | US428236BP74 | A1GVKY | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 102,560 |
| HEWLETT-PACKARD 11/16 | US428236BU69 | A1GX8G | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 103,421 |
| | | | | | | 11:22:39 | 0 | 103,421 |
| HEWLETT-PACKARD 11/21 | US428236BM44 | A1GR0Q | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 106,835 |
| | | | | | | 11:22:47 | 0 | 106,970 |
| HEWLETT-PACKARD 11/21 | US428236BV43 | A1GX9C | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 109,715 |
| | | | | | | 11:22:39 | 0 | 109,715 |
| HEWLETT-PACKARD 11/21 | US428236BQ57 | A1GVL8 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 106,635 |
| | | | | | | 11:22:39 | 0 | 107,380 |
| HEWLETT-PACKARD 11/41 | US428236BR31 | A1GVKX | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 115,430 |
| | | | | | | 11:22:39 | 0 | 115,430 |
| HEWLETT-PACKARD 12/17 | US428236BW26 | A1G19H | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 102,260 |
| HEWLETT-PACKARD 12/22 | US428236BX09 | A1G19L | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 103,980 |
| | | | | | | 11:22:34 | 0 | 104,060 |
| HSBC USA INC. 14/17 | US40434CAA36 | A1ZK5X | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,000 |
| | | | | | | 11:53:17 | 0 | 100,000 |
| HSBC USA INC. 14/19 | US40434CAC91 | A1ZK2R | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,220 |
| | | | | | | 11:53:17 | 0 | 100,250 |
| HSBC USA INC. 14/24 | US40434CAD74 | A1ZK5V | HB0B | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 105,420 |
| | | | | | | 11:53:17 | 0 | 105,320 |
| HUNTSMAN INTL 13/21 REGS | XS1005409757 | A1ZBAM | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,950 |
| | | | | | | 11:13:12 | 0 | 104,960 |
| HUNTSMAN INTL 14/21 | XS1056202762 | A1ZGWH | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,950 |
| | | | | | | 11:12:24 | 0 | 104,950 |
| HYUNDAI CAP.A. 12/15 REGS | USU44886AC06 | A1G977 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,590 |
| | | | | | | 11:17:11 | 0 | 100,590 |
| HYUNDAI CAP.A. 13/16 REGS | USU44886AD88 | A1HPT8 | HY8B | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,891 |
| | | | | | | 11:17:11 | 0 | 100,891 |
| HYUNDAI CAP.A. 13/18 REGS | USU44886AE61 | A1HPVP | HY8A | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 102,400 |
| | | | | | | 11:17:11 | 0 | 102,400 |
| HYUNDAI CAP.A. 14/17 REGS | USU44886AF37 | A1ZDBV | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,035 |
| | | | | | | 11:17:11 | 0 | 100,035 |
| HYUNDAI CAP.A. 14/19 REGS | USU44886AG10 | A1ZDGN | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,680 |
| | | | | | | 11:17:11 | 0 | 100,680 |
| HYUNDAI CAP.A. 2017 REGS | USU44886AB23 | A1G99J | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,570 |
| | | | | | | 11:17:11 | 0 | 100,570 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| ILL. TOOL WKS 14/22 | XS1028955091 | A1VFKV | ILTA | FV | EUR | | | |
| | | | | | | 08:53:41 | 0 | 106,660 |
| | | | | | | 11:13:12 | 0 | 106,660 |
| ILL. TOOL WKS 14/34 | XS1028954870 | A1VFKW | | FV | EUR | | | |
| | | | | | | 08:36:10 | 0 | 122,420 |
| | | | | | | 11:13:12 | 0 | 122,420 |
| INTEL CORP. 12/17 | US458140AL48 | A1HDS0 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,370 |
| | | | | | | 11:22:34 | 0 | 100,370 |
| INTEL CORP. 12/22 | US458140AM21 | A1HDSX | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,790 |
| | | | | | | 11:22:34 | 0 | 99,880 |
| INTEL CORP. 12/42 | US458140AP51 | A1HDSZ | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 102,220 |
| INTL BUS. MACH. 11/21 | US459200HA23 | A1GWVQ | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 103,755 |
| | | | | | | 11:22:29 | 0 | 103,590 |
| INTL BUS. MACH. 12/15 | US459200HD61 | A1G4VF | | FV | USD | | | |
| | | | | | | 08:27:57 | 0 | 99,909 |
| INTL BUS. MACH. 12/17 | US459200HC88 | A1G0J7 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,382 |
| | | | | | | 11:22:29 | 0 | 100,710 |
| INTL BUS. MACH. 12/19 | US459200HE45 | A1G4TV | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,145 |
| | | | | | | 11:22:18 | 0 | 100,170 |
| INTL BUS. MACH. 12/19 | XS0856023147 | A1HCN7 | IBMA | FV | EUR | | | |
| | | | | | | 08:07:29 | 0 | 104,840 |
| | | | | | | 11:14:04 | 0 | 104,840 |
| INTL BUS. MACH. 13/20 | XS0991090175 | A1HS3J | IBME | FV | EUR | | | |
| | | | | | | 08:07:10 | 0 | 107,630 |
| | | | | | | 11:13:24 | 0 | 107,630 |
| INTL BUS. MACH. 13/25 | XS0991099630 | A1HS4E | | FV | EUR | | | |
| | | | | | | 08:07:10 | 0 | 118,480 |
| | | | | | | 11:13:24 | 0 | 118,480 |
| INTL BUS. MACH. 14/19 | US459200HT14 | A1ZDMC | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,540 |
| | | | | | | 11:22:18 | 0 | 101,000 |
| INTL BUS. MACH. 14/23 | XS1143163183 | A1ZSW4 | | FV | EUR | | | |
| | | | | | | 08:07:11 | 0 | 103,210 |
| | | | | | | 11:11:32 | 0 | 103,210 |
| INTL BUS. MACH. 14/24 | US459200HU86 | A1ZDMD | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 104,970 |
| | | | | | | 11:22:18 | 0 | 105,380 |
| INTL FIN. CORP. 2017 | NZIFCDT005C7 | A1G8YG | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 99,550 |
| | | | | | | 11:53:17 | 0 | 99,590 |
| JEFFERIES GROUP 14/20 MTN | XS1069522057 | A1ZJFZ | JEFF | FV | EUR | | | |
| | | | | | | 08:24:07 | 0 | 101,510 |
| | | | | | | 11:51:40 | 0 | 101,510 |
| JOHNSON + JOHNSON 14/17 | US478160BL73 | A1ZSWZ | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,025 |
| JOHNSON + JOHNSON 14/21 | US478160BN30 | A1ZSTU | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,640 |
| JOHNSON + JOHNSON 2023 | US478160BH61 | A1VDYW | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 107,470 |
| | | | | | | 11:22:18 | 0 | 107,640 |
| JPMORGAN CH.BK NA 07/17 | XS0301885603 | A0NWAY | J5PB | FV | EUR | | | |
| | | | | | | 08:09:16 | 0 | 99,800 |
| | | | | | | 11:53:01 | 0 | 99,800 |
| JPMORGAN CHASE 10/20 MTN | XS0543758246 | JPM232 | CMCG | FV | EUR | | | |
| | | | | | | 08:35:34 | 0 | 117,290 |
| | | | | | | 11:52:41 | 0 | 117,295 |
| JPMORGAN CHASE 11/16 | US46625HHX17 | JPM24U | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,434 |
| | | | | | | 11:53:17 | 0 | 102,413 |
| JPMORGAN CHASE 11/16 MTN | XS0637844605 | JPM242 | CMCB | FV | EUR | | | |
| | | | | | | 08:09:16 | 0 | 104,652 |
| | | | | | | 11:52:41 | 0 | 104,652 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| JPMORGAN CHASE 12/17 | US48126EAA55 | JPM37L | CMCA | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,050 |
| | | | | | | 11:53:17 | 0 | 101,065 |
| JPMORGAN CHASE 12/19 MTN | XS0856977144 | JPM38J | | FV | EUR | | | |
| | | | | | | 08:24:10 | 0 | 106,205 |
| | | | | | | 11:52:20 | 0 | 106,205 |
| JPMORGAN CHASE 12/22 | US46625HJE18 | JPM37Z | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,810 |
| | | | | | | 11:53:17 | 0 | 101,830 |
| JPMORGAN CHASE 12/22 MTN | XS0820547825 | JPM37M | | FV | EUR | | | |
| | | | | | | 08:09:09 | 0 | 112,960 |
| | | | | | | 11:52:20 | 0 | 112,960 |
| JPMORGAN CHASE 13/16 MTN | US46623EJU47 | JPM387 | CMCC | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,189 |
| | | | | | | 11:53:17 | 0 | 100,189 |
| JPMORGAN CHASE 13/18 | US46625HJG65 | JPM38W | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,210 |
| | | | | | | 11:53:17 | 0 | 100,205 |
| JPMORGAN CHASE 13/18 | US46625HJL50 | JPM39Q | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,125 |
| | | | | | | 11:53:17 | 0 | 99,125 |
| JPMORGAN CHASE 13/18 MTN | XS0925035692 | JPM39K | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 99,965 |
| | | | | | | 11:52:20 | 0 | 100,425 |
| JPMORGAN CHASE 13/21 MTN | XS0984367077 | JPM4AP | | FV | EUR | | | |
| | | | | | | 08:01:26 | 0 | 111,180 |
| | | | | | | 11:51:59 | 0 | 111,180 |
| JPMORGAN CHASE 13/23 | US46625HJH49 | JPM38X | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,830 |
| | | | | | | 11:53:17 | 0 | 100,840 |
| JPMORGAN CHASE 13/23 | US46625HJJ05 | JPM39J | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,570 |
| | | | | | | 11:53:17 | 0 | 99,400 |
| JPMORGAN CHASE 13/23 MTN | XS0883614231 | JPM370 | | FV | EUR | | | |
| | | | | | | 08:24:12 | 0 | 113,330 |
| | | | | | | 11:52:20 | 0 | 113,330 |
| JPMORGAN CHASE 13/28 MTN | XS0935427970 | JPM39V | | FV | EUR | | | |
| | | | | | | 08:09:10 | 0 | 119,220 |
| | | | | | | 11:52:20 | 0 | 119,220 |
| JPMORGAN CHASE 14/16 FLR | XS1140490340 | JPM4C0 | | FV | EUR | | | |
| | | | | | | 08:09:31 | 0 | 99,988 |
| | | | | | | 11:51:40 | 0 | 99,988 |
| JPMORGAN CHASE 14/17 | US46625HJV33 | JPM4A5 | CMCR | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,324 |
| | | | | | | 11:53:17 | 0 | 99,286 |
| JPMORGAN CHASE 14/17 FLR | XS1034975588 | JPM4BE | | FV | EUR | | | |
| | | | | | | 08:11:09 | 0 | 100,248 |
| | | | | | | 11:51:40 | 0 | 100,285 |
| JPMORGAN CHASE 14/19 | US46625HJR21 | JPM4A4 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,985 |
| | | | | | | 11:53:17 | 0 | 100,985 |
| JPMORGAN CHASE 14/19 FLR | XS1064100115 | JPM4B0 | | FV | EUR | | | |
| | | | | | | 08:01:27 | 0 | 100,745 |
| | | | | | | 11:51:40 | 0 | 100,957 |
| JPMORGAN CHASE 14/21 MTN | XS1110449458 | JPM4CJ | | FV | EUR | | | |
| | | | | | | 08:35:37 | 0 | 103,660 |
| | | | | | | 11:51:40 | 0 | 103,660 |
| JPMORGAN CHASE 14/24 | US46625HJT86 | JPM4A1 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 106,070 |
| | | | | | | 11:53:17 | 0 | 105,090 |
| JPMORGAN CHASE 14/24 | US46625HJX98 | JPM4B2 | CMCD | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,960 |
| | | | | | | 11:53:17 | 0 | 103,960 |
| JPMORGAN CHASE 14/24 | US46625HJY71 | JPM4CH | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,330 |
| | | | | | | 11:53:17 | 0 | 102,070 |
| JPMORGAN CHASE 14/26 MTN | XS1034975406 | JPM4BD | | FV | EUR | | | |
| | | | | | | 08:31:28 | 0 | 117,810 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| | | | | | | 11:51:40 | 0 | 117,940 |
| JPMORGAN CHASE 15/20 | US46625HKA76 | JPM4DN | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,515 |
| | | | | | | 11:53:17 | 0 | 99,515 |
| JPMORGAN CHASE 15/20 FLR | US46625HKB59 | JPM4DP | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,650 |
| | | | | | | 11:53:17 | 0 | 101,002 |
| JPMORGAN CHASE 15/20 FLR | XS1174472511 | JPM4DS | | FV | EUR | | | |
| | | | | | | 08:43:30 | 0 | 100,374 |
| | | | | | | 11:51:40 | 0 | 100,400 |
| JPMORGAN CHASE 15/25 | US46625HKC33 | JPM4DQ | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,170 |
| | | | | | | 11:53:17 | 0 | 99,170 |
| JPMORGAN CHASE 15/25 MTN | XS1174469137 | JPM4DR | | FV | EUR | | | |
| | | | | | | 08:09:16 | 0 | 102,740 |
| | | | | | | 11:51:40 | 0 | 102,740 |
| JPMORGAN CHASE 2016 | US46625HJA95 | JPM245 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,610 |
| | | | | | | 11:53:17 | 0 | 102,610 |
| JPMORGAN CHASE 2017 | AU3CB0201366 | JPM38E | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,185 |
| | | | | | | 11:53:59 | 0 | 104,185 |
| JPMORGAN CHASE 2018 | AU3CB0208601 | JPM39N | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,600 |
| | | | | | | 11:53:59 | 0 | 102,565 |
| JPMORGAN CHASE 2018 FLR | AU3FN0018933 | JPM39P | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 100,543 |
| | | | | | | 11:53:59 | 0 | 100,543 |
| JPMORGAN CHASE 2021 | US46625HJC51 | JPM36X | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 109,055 |
| | | | | | | 11:53:17 | 0 | 109,055 |
| JPMORGAN CHASE 2022 | US46625HJD35 | JPM366 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 109,940 |
| | | | | | | 11:53:17 | 0 | 110,040 |
| JPMORGAN CHASE 2043 | US46625HJM34 | JPM4AB | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 118,230 |
| | | | | | | 11:53:17 | 0 | 117,640 |
| JPMORGAN CHASE 2044 | US46625HJU59 | JPM4A2 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 112,120 |
| | | | | | | 11:53:17 | 0 | 111,670 |
| JPMORGAN CHASE UND. FLR U | US46625HJW16 | JPM4BP | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,275 |
| | | | | | | 11:53:17 | 0 | 103,150 |
| KELLOGG CO. 14/21 | XS1070075988 | A1ZJK9 | | FV | EUR | | | |
| | | | | | | 08:18:02 | 0 | 105,375 |
| | | | | | | 11:12:24 | 0 | 105,375 |
| MANPOWERGROUP 12/18 REGS | XS0794990050 | A1G6BF | | FV | EUR | | | |
| | | | | | | 08:25:59 | 0 | 111,555 |
| | | | | | | 11:14:14 | 0 | 111,555 |
| MARR. INTL 13/20 M | US571903AL78 | A1HRKS | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 103,555 |
| MASTERCARD 2019 | US57636QAA22 | A1VE9A | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,080 |
| | | | | | | 11:22:00 | 0 | 101,080 |
| MASTERCARD 2024 | US57636QAB05 | A1VE9B | M4IA | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 104,420 |
| | | | | | | 11:22:00 | 0 | 104,420 |
| MCDONALDS CORP. 08/15 MTN | XS0353791345 | A0TS2F | | FV | EUR | | | |
| | | | | | | 08:24:57 | 0 | 100,570 |
| | | | | | | 11:16:10 | 0 | 100,570 |
| MCDONALDS CORP. 09/16 MTN | XS0433152690 | A1AHTK | | FV | EUR | | | |
| | | | | | | 08:07:38 | 0 | 105,570 |
| | | | | | | 11:15:26 | 0 | 105,556 |
| MCDONALDS CORP. 10/16 MTN | CH0113643818 | A1AXWL | | FV | CHF | | | |
| | | | | | | 08:10:53 | 0 | 101,560 |
| | | | | | | 11:26:40 | 0 | 101,560 |
| MCDONALDS CORP. 11/21 MTN | XS0592505316 | A1GMK4 | | FV | EUR | | | |
| | | | | | | 08:07:38 | 0 | 120,120 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:15:14 | 0 | 120,180 |
| MCDONALDS CORP. 12/24 MTN | XS0857662448 | A1HCY8 | | FV | EUR | | | |
| | | | | | | 08:07:40 | 0 | 112,830 |
| | | | | | | 11:14:04 | 0 | 112,830 |
| MCDONALDS CORP. 13/23 MTN | XS0934983999 | A1HK6R | | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 109,550 |
| | | | | | | 11:13:44 | 0 | 109,550 |
| MCDONALDS CORP. 13/25 MTN | XS1004551294 | A1ZA8A | MDOA | FV | EUR | | | |
| | | | | | | 08:07:41 | 0 | 118,040 |
| | | | | | | 11:13:12 | 0 | 118,040 |
| MCDONALDS CORP. 2022 MTN | US58013MEM29 | A1GV0U | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,395 |
| | | | | | | 11:22:00 | 0 | 100,395 |
| MCDONALDS CORP. 2024 MTN | US58013MES98 | A1VFWW | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 103,150 |
| | | | | | | 11:22:00 | 0 | 103,150 |
| MERCK CO. 13/18 | US58933YAG08 | A1HLA4 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,415 |
| | | | | | | 11:22:00 | 0 | 99,610 |
| MERCK CO. 13/23 | US58933YAF25 | A1HLA3 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,310 |
| | | | | | | 11:22:00 | 0 | 100,310 |
| MERCK CO. 13/43 | US58933YAJ47 | A1HK91 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 104,610 |
| | | | | | | 11:22:00 | 0 | 105,690 |
| MERCK CO. 14/21 | XS1028941976 | A1ZQ2Y | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,395 |
| | | | | | | 11:13:12 | 0 | 103,395 |
| MERCK CO. 14/26 | XS1028941117 | A1ZQ2W | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,000 |
| | | | | | | 11:13:12 | 0 | 109,000 |
| MERCK CO. 14/34 | XS1028941893 | A1ZQ2X | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 120,030 |
| | | | | | | 11:13:12 | 0 | 120,030 |
| MERCK CO. 2020 | US58933YAS46 | A1ZWRY | | FV | USD | | | |
| | | | | | | 09:08:12 | 0 | 99,400 |
| | | | | | | 11:22:00 | 0 | 99,400 |
| MERCK CO. 2021 | US58933YAA38 | A1GJ34 | | FV | USD | | | |
| | | | | | | 08:27:59 | 0 | 109,395 |
| | | | | | | 11:22:00 | 0 | 109,360 |
| MERCK CO. 2022 | US58933YAQ89 | A1ZWRW | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,190 |
| | | | | | | 11:22:00 | 0 | 99,190 |
| MERCK CO. 2045 | US58933YAT29 | A1ZWRZ | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 98,280 |
| | | | | | | 11:22:00 | 0 | 98,280 |
| METLIFE 14/24 | US59156RBH03 | A1VFA2 | MWZA | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 104,540 |
| | | | | | | 11:22:00 | 0 | 104,540 |
| METROP.L.GL FDG I 07/17 | XS0300966495 | A0NU2X | 11MA | FV | EUR | | | |
| | | | | | | 08:09:41 | 0 | 109,585 |
| | | | | | | 11:16:10 | 0 | 109,585 |
| METROP.L.GL FDG I 12/19 | XS0834640541 | A1G94C | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 108,545 |
| | | | | | | 11:14:04 | 0 | 108,545 |
| METROP.L.GL FDG I 13/23 | XS0873665706 | A1HER0 | | FV | EUR | | | |
| | | | | | | 08:09:42 | 0 | 111,170 |
| | | | | | | 11:14:04 | 0 | 111,170 |
| METROP.L.GL FDG I 14/21 | XS1110874820 | A1ZPVD | 11MD | FV | EUR | | | |
| | | | | | | 08:11:21 | 0 | 103,030 |
| | | | | | | 11:11:49 | 0 | 103,030 |
| METROP.L.GL FDG I 15/22 | XS1170137746 | A1ZUZZ | | FV | EUR | | | |
| | | | | | | 08:09:42 | 0 | 100,045 |
| | | | | | | 11:11:32 | 0 | 100,045 |
| METROP.L.GL FDG I 2017 | AU3CB0199842 | A1G92J | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,175 |
| | | | | | | 11:26:40 | 0 | 104,175 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| MICROSOFT 09/19 | US594918AC82 | A0T923 | MSFB | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 110,640 |
| | | | | | | 11:22:00 | 0 | 110,640 |
| MICROSOFT 10/15 | US594918AG96 | A1A1Q8 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,742 |
| | | | | | | 11:22:00 | 0 | 100,742 |
| MICROSOFT 10/20 | US594918AH79 | A1A1TC | MSFC | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 105,245 |
| | | | | | | 11:22:00 | 0 | 105,380 |
| MICROSOFT 12/42 | US594918AR51 | A1HCEW | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 97,240 |
| | | | | | | 11:22:00 | 0 | 96,210 |
| MICROSOFT 13/18 | US594918AS35 | A1HKEX | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,550 |
| | | | | | | 11:22:00 | 0 | 99,550 |
| MICROSOFT 13/18 | US594918AV63 | A1ZAVN | MSFE | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,595 |
| | | | | | | 11:22:00 | 0 | 101,010 |
| MICROSOFT 13/21 | XS1001749107 | A1ZATZ | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 110,325 |
| | | | | | | 11:13:12 | 0 | 110,325 |
| MICROSOFT 13/23 | US594918AT18 | A1HKED | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,400 |
| | | | | | | 11:22:00 | 0 | 99,400 |
| MICROSOFT 13/23 | US594918AW47 | A1ZAT4 | MSFF | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 108,020 |
| | | | | | | 11:22:00 | 0 | 108,020 |
| MICROSOFT 13/28 | XS1001749289 | A1ZAT0 | | FV | EUR | | | |
| | | | | | | 08:07:40 | 0 | 125,120 |
| | | | | | | 11:13:12 | 0 | 125,120 |
| MICROSOFT 13/33 | XS0922885362 | A1HKEB | MSFD | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 121,390 |
| | | | | | | 11:13:44 | 0 | 121,390 |
| MICROSOFT 13/43 | US594918AU80 | A1HKEY | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,520 |
| | | | | | | 11:22:00 | 0 | 99,520 |
| MICROSOFT 15/20 | US594918AY03 | A1ZWU7 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,930 |
| | | | | | | 11:22:00 | 0 | 100,020 |
| MICROSOFT 15/22 | US594918BA18 | A1ZWU8 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,075 |
| | | | | | | 11:22:00 | 0 | 100,075 |
| MICROSOFT 15/25 | US594918BB90 | A1ZWVL | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,980 |
| | | | | | | 11:06:27 | 4000 | 100,300 |
| | | | | | | 11:22:00 | 0 | 100,300 |
| MICROSOFT 15/35 | US594918BC73 | A1ZWVM | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 98,420 |
| | | | | | | 11:22:00 | 0 | 98,420 |
| MICROSOFT 15/45 | US594918BD56 | A1ZWU9 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 98,930 |
| MICROSOFT 15/55 | US594918BE30 | A1ZWVA | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,100 |
| MICROSOFT 2021 | US594918AL81 | A1GL9Y | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 111,085 |
| | | | | | | 11:22:00 | 0 | 110,980 |
| MOLSON COORS BREW. 12/22 | US60871RAC43 | A1G4DS | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 102,380 |
| | | | | | | 11:21:53 | 0 | 102,380 |
| MOLSON COORS BREW. 12/42 | US60871RAD26 | A1G4DT | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 111,580 |
| | | | | | | 11:21:53 | 0 | 111,580 |
| MONDELEZ INTL 08/15 | XS0353181190 | A0TSY0 | KTFA | FV | EUR | | | |
| | | | | | | 08:07:07 | 0 | 100,480 |
| | | | | | | 11:16:10 | 0 | 100,480 |
| MONDELEZ INTL 13/17 | XS1003251011 | A1VDZN | KTFE | FV | EUR | | | |
| | | | | | | 08:18:02 | 0 | 101,449 |
| | | | | | | 11:13:12 | 0 | 101,449 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| MONDELEZ INTL 13/21 | XS1003251441 | A1VDZP | | FV | EUR | | | |
| | | | | | | 08:07:11 | 0 | 108,245 |
| | | | | | | 11:13:12 | 0 | 108,245 |
| MORGAN STANLEY 07/17 MTN | XS0323657527 | MS5DFY | DWDF | FV | EUR | | | |
| | | | | | | 08:11:10 | 0 | 112,870 |
| | | | | | | 11:53:01 | 0 | 113,085 |
| MORGAN STANLEY 08/18 MTN | XS0366102555 | MS5DJ8 | DWDG | FV | EUR | | | |
| | | | | | | 08:01:20 | 0 | 122,260 |
| | | | | | | 11:53:01 | 0 | 122,390 |
| MORGAN STANLEY 10/20 MTN | XS0531922465 | MS0J7F | | FV | EUR | | | |
| | | | | | | 08:12:36 | 0 | 123,775 |
| | | | | | | 11:52:41 | 0 | 123,825 |
| MORGAN STANLEY 11/16 MTN | XS0594515966 | MS0J9Z | | FV | EUR | | | |
| | | | | | | 08:01:22 | 0 | 104,207 |
| | | | | | | 11:52:41 | 0 | 104,221 |
| MORGAN STANLEY 12/17 | XS0814712310 | MS0KHX | | FV | NZD | | | |
| | | | | | | 08:00:00 | 0 | 107,100 |
| | | | | | | 11:52:20 | 0 | 107,100 |
| MORGAN STANLEY 12/17 MTN | XS0780192802 | MS0KGQ | DWDJ | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 109,925 |
| | | | | | | 11:52:20 | 0 | 109,925 |
| MORGAN STANLEY 12/17 MTN | XS0832446230 | MS0KJG | DWDD | FV | EUR | | | |
| | | | | | | 08:01:24 | 0 | 108,450 |
| | | | | | | 11:52:20 | 0 | 108,505 |
| MORGAN STANLEY 12/18 MTN | XS0819243097 | MS0KH0 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 110,920 |
| | | | | | | 11:52:20 | 0 | 110,920 |
| MORGAN STANLEY 12/22 | US6174824M37 | MS0KJT | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 107,920 |
| | | | | | | 11:53:01 | 0 | 107,920 |
| MORGAN STANLEY 12/42 | US617482V925 | MS0KHR | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 133,000 |
| | | | | | | 11:53:01 | 0 | 133,000 |
| MORGAN STANLEY 13/16 | US61746BDG86 | MS0KKL | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,574 |
| | | | | | | 11:53:17 | 0 | 100,576 |
| MORGAN STANLEY 13/16 FLR | US61746BDH69 | MS0KKM | | FV | USD | | | |
| | | | | | | 08:40:17 | 0 | 100,861 |
| | | | | | | 11:53:17 | 0 | 100,861 |
| MORGAN STANLEY 13/18 | US6174467U70 | MS0KKX | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,825 |
| | | | | | | 11:53:17 | 0 | 100,470 |
| MORGAN STANLEY 13/18 FLR | US6174467V53 | MS0KKY | | FV | USD | | | |
| | | | | | | 08:40:17 | 0 | 101,316 |
| | | | | | | 11:53:17 | 0 | 101,638 |
| MORGAN STANLEY 13/18 MTN | XS0932235194 | MS0KK0 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,305 |
| | | | | | | 11:52:20 | 0 | 104,305 |
| MORGAN STANLEY 13/18 MTN | XS0901370691 | MS0KKR | | FV | EUR | | | |
| | | | | | | 08:01:25 | 0 | 105,260 |
| | | | | | | 11:52:20 | 0 | 105,260 |
| MORGAN STANLEY 13/23 | US61746BDJ26 | MS0KKK | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 104,640 |
| | | | | | | 11:53:17 | 0 | 104,640 |
| MORGAN STANLEY 13/25 | US6174467X10 | MS0KMJ | DWDC | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 110,680 |
| | | | | | | 11:53:17 | 0 | 110,290 |
| MORGAN STANLEY 14/18 | US61761JVM88 | MS0KPV | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,960 |
| | | | | | | 11:53:01 | 0 | 99,900 |
| MORGAN STANLEY 14/19 | US61746BDM54 | MS0KMV | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,240 |
| | | | | | | 11:53:01 | 0 | 101,240 |
| MORGAN STANLEY 14/21 MTN | XS1115524016 | MS0KPA | DWDP | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,425 |
| | | | | | | 11:51:40 | 0 | 106,425 |
| MORGAN STANLEY 14/21 MTN | XS1050547857 | MS0KM7 | | FV | EUR | | | |
| | | | | | | 08:01:27 | 0 | 108,175 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| | | | | | | 11:51:40 | 0 | 108,175 |
| MORGAN STANLEY 14/23 MTN | XS1115208107 | MS0KN9 | | FV | EUR | | | |
| | | | | | | 08:01:28 | 0 | 104,910 |
| | | | | | | 11:51:40 | 0 | 104,910 |
| MORGAN STANLEY 14/26 | US6174467Y92 | MS0KN3 | DWDB | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 104,350 |
| | | | | | | 11:53:17 | 0 | 104,170 |
| MORGAN STANLEY 15/20 | US61747YDW21 | MS0KP3 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,755 |
| | | | | | | 11:53:01 | 0 | 100,400 |
| MORGAN STANLEY 15/20 FLR | US61747YDX04 | MS0KP4 | | FV | USD | | | |
| | | | | | | 08:35:07 | 0 | 100,550 |
| | | | | | | 11:53:01 | 0 | 100,584 |
| MORGAN STANLEY 15/25 MTN | XS1180256528 | MS0KP6 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,210 |
| | | | | | | 11:51:40 | 0 | 102,260 |
| MORGAN STANLEY 15/45 | US61747YDY86 | MS0KP5 | DWDY | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,330 |
| | | | | | | 11:53:01 | 0 | 102,000 |
| MORGAN STANLEY 2017 | US61747YDT91 | MS0KF2 | | FV | USD | | | |
| | | | | | | 08:27:59 | 0 | 106,455 |
| | | | | | | 11:53:01 | 0 | 106,455 |
| MORGAN STANLEY 2017 144A | US61747YBA29 | MS5DD0 | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 97,510 |
| | | | | | | 11:53:01 | 0 | 97,510 |
| MORGAN STANLEY 2019 MTN F | US61746BDR42 | MS0KNU | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,945 |
| | | | | | | 11:53:01 | 0 | 99,980 |
| MORGAN STANLEY 2019FLRMTN | US61746BDS25 | MS0KNV | | FV | USD | | | |
| | | | | | | 08:40:17 | 0 | 98,954 |
| | | | | | | 11:53:01 | 0 | 98,954 |
| MORGAN STANLEY 2020 144A | US61747WAA71 | MS0J8N | | FV | BRL | | | |
| | | | | | | 08:00:14 | 0 | 98,330 |
| | | | | | | 11:53:01 | 0 | 98,330 |
| MORGAN STANLEY 2023 | US61747YDU64 | MS0KK3 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,060 |
| | | | | | | 11:53:01 | 0 | 102,920 |
| MORGAN STANLEY 2024 | US61761JVL06 | MS0KPG | DWDN | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,180 |
| | | | | | | 11:53:01 | 0 | 103,180 |
| MORGAN STANLEY 2024 | US61746BDQ68 | MS0KM9 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 104,200 |
| | | | | | | 11:53:01 | 0 | 104,310 |
| MORGAN STANLEY14/19FLRMTN | XS1139320151 | MS0KPR | | FV | EUR | | | |
| | | | | | | 08:01:29 | 0 | 100,094 |
| | | | | | | 11:51:40 | 0 | 100,140 |
| NASDAQ OMX GRP 13/21 | XS0942100388 | A1HL0V | NAQA | FV | EUR | | | |
| | | | | | | 08:07:40 | 0 | 114,969 |
| | | | | | | 11:13:30 | 0 | 115,065 |
| NATL GRID NA 15/22 MTN | XS1188094673 | A1ZWNU | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 99,545 |
| | | | | | | 11:11:32 | 0 | 99,545 |
| NESTLE HLDGS 07/18 MTN | CH0028644646 | A0G4WM | | FV | CHF | | | |
| | | | | | | 08:10:53 | 0 | 107,650 |
| | | | | | | 11:26:40 | 0 | 107,650 |
| NESTLE HLDGS 11/16 MTN | XS0582697941 | A1GLH8 | NZ6C | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 102,999 |
| | | | | | | 11:15:14 | 0 | 102,999 |
| NESTLE HLDGS 11/16 MTN | XS0587829390 | A1GL0K | NZ6A | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 102,250 |
| | | | | | | 11:15:14 | 0 | 102,250 |
| NESTLE HLDGS 11/16 MTN | XS0641398788 | A0VF84 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 102,061 |
| | | | | | | 11:15:14 | 0 | 102,060 |
| NESTLE HLDGS 12/17 MTN | XS0801356881 | A1G6X7 | NZ6J | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 103,145 |
| | | | | | | 11:14:14 | 0 | 103,230 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| NESTLE HLDGS 12/17 MTN | XS0803499044 | A1G68R | NZ6G | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,035 |
| | | | | | | 11:14:14 | 0 | 104,060 |
| NESTLE HLDGS 12/17 MTN | XS0795390318 | A1G6CV | NZ6D | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,735 |
| | | | | | | 11:14:14 | 0 | 100,700 |
| NESTLE HLDGS 12/17 MTN | XS0856054886 | A1HCN6 | NZ6F | FV | NOK | | | |
| | | | | | | 08:27:55 | 0 | 102,900 |
| | | | | | | 11:14:04 | 0 | 103,400 |
| NESTLE HLDGS 12/18 MTN | XS0843329250 | A1HBAU | NZ6E | FV | USD | | | |
| | | | | | | 08:07:54 | 0 | 100,145 |
| | | | | | | 11:14:04 | 0 | 100,080 |
| NESTLE HLDGS 13/17 MTN | XS1002800602 | A1ZAST | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 101,960 |
| | | | | | | 11:13:12 | 0 | 101,965 |
| NESTLE HLDGS 13/18 MTN | XS0875340738 | A1HEV6 | NZ6H | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,830 |
| NESTLE HLDGS 13/18 MTN | XS0904222782 | A1HG8F | NZ6L | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,490 |
| | | | | | | 11:13:44 | 0 | 104,510 |
| NESTLE HLDGS 13/18 MTN | XS1000137544 | A1ZAL2 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 105,220 |
| | | | | | | 11:13:12 | 0 | 105,220 |
| NESTLE HLDGS 13/18 MTN | XS0878581890 | A1HE9H | NZ6K | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,675 |
| | | | | | | 11:13:44 | 0 | 99,810 |
| NESTLE HLDGS 13/19 MTN | XS0942464586 | A1HL0X | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,375 |
| NESTLE HLDGS 13/19 MTN | XS0969611978 | A1HQP6 | NZ6M | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 102,590 |
| | | | | | | 11:13:24 | 0 | 102,560 |
| NESTLE HLDGS 14/19 MTN | XS1144352959 | A1ZS01 | NZ6P | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,680 |
| | | | | | | 11:11:32 | 0 | 101,620 |
| NESTLE HLDGS 14/20 MTN | XS1045934293 | A1ZEVN | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 106,505 |
| | | | | | | 11:12:24 | 0 | 106,610 |
| NESTLE HLDGS 14/20 MTN | XS1055430182 | A1ZFXY | NZ6N | FV | NOK | | | |
| | | | | | | 08:00:14 | 0 | 106,720 |
| | | | | | | 11:12:24 | 0 | 108,000 |
| NESTLE HLDGS 14/20 MTN | XS1066895399 | A1ZH5T | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,830 |
| | | | | | | 11:12:24 | 0 | 100,910 |
| NESTLE HLDGS 14/20 MTN | XS1130303305 | A1ZRPM | NZ6B | FV | AUD | | | |
| | | | | | | 08:10:04 | 0 | 103,605 |
| | | | | | | 11:11:32 | 0 | 103,605 |
| NIKE 13/23 | US654106AC78 | A1HKAZ | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,530 |
| | | | | | | 11:21:53 | 0 | 99,530 |
| NIKE 13/43 | US654106AD51 | A1HKA3 | NKEA | FV | USD | | | |
| | | | | | | 08:13:25 | 0 | 100,320 |
| NORTHROP GRUMMAN 15/45 | US666807BJ01 | A1VJB9 | | FV | USD | | | |
| | | | | | | 08:13:24 | 0 | 96,650 |
| NOVARTIS CAPITAL 12/22 | US66989HAE80 | A1G906 | XPNB | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,940 |
| | | | | | | 11:21:47 | 0 | 100,740 |
| NOVARTIS CAPITAL 14/24 | US66989HAG39 | A1VEVN | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 106,230 |
| | | | | | | 11:21:47 | 0 | 106,130 |
| NOVARTIS CAPITAL 14/44 | US66989HAH12 | A1VEVP | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 113,460 |
| | | | | | | 11:21:47 | 0 | 113,970 |
| NOVARTIS CAPITAL 2020 | US66989HAD08 | A1AUUB | XPNA | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 112,645 |
| | | | | | | 11:21:47 | 0 | 112,645 |
| ORACLE 12/17 | US68389XAN57 | A1HBTP | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,905 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| ORACLE 12/22 | US68389XAP06 | A1HBS0 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,380 |
| | | | | | | 11:21:44 | 0 | 99,680 |
| ORACLE 13/19 | US68389XAQ88 | A1HNL0 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 102,420 |
| | | | | | | 11:21:44 | 0 | 102,420 |
| ORACLE 13/21 | XS0951216083 | A1HM7X | ORCC | FV | EUR | | | |
| | | | | | | 08:07:40 | 0 | 109,800 |
| | | | | | | 11:13:24 | 0 | 109,800 |
| ORACLE 13/23 | US68389XAS45 | A1HNL1 | ORCB | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 106,270 |
| | | | | | | 11:21:44 | 0 | 106,760 |
| ORACLE 13/25 | XS0951216166 | A1HM7Y | ORCA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 120,300 |
| | | | | | | 11:13:24 | 0 | 120,300 |
| ORACLE 14/21 | US68389XBA28 | A1ZLPG | ORCE | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 102,380 |
| | | | | | | 11:21:38 | 0 | 102,540 |
| ORACLE 14/24 | US68389XAU90 | A1ZLPB | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 104,950 |
| | | | | | | 11:21:44 | 0 | 104,950 |
| ORACLE 14/34 | US68389XAV73 | A1ZLPC | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 108,570 |
| ORACLE 14/44 | US68389XAW56 | A1ZLPD | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 111,130 |
| PEPSICO INC. 12/22 | XS0849673602 | A1HBXN | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 102,580 |
| | | | | | | 11:14:04 | 0 | 102,420 |
| PEPSICO INC. 12/22 | US713448BY31 | A1G1XP | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,400 |
| | | | | | | 11:21:29 | 0 | 101,400 |
| PEPSICO INC. 12/42 | US713448BZ06 | A1G1XQ | PEPB | FV | USD | | | |
| | | | | | | 08:13:34 | 0 | 99,320 |
| PEPSICO INC. 13/23 | US713448CG16 | A1HGRY | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,030 |
| | | | | | | 11:21:24 | 0 | 100,230 |
| PEPSICO INC. 14/24 | US713448CM83 | A1ZEAQ | PEPC | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 106,090 |
| | | | | | | 11:21:24 | 0 | 106,090 |
| PEPSICO INC. 2020 | US713448BR89 | A1A2ZK | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 104,695 |
| PFIZER INC. 09/16 | XS0432070752 | A1AHK7 | | FV | EUR | | | |
| | | | | | | 08:07:38 | 0 | 106,235 |
| | | | | | | 11:15:26 | 0 | 106,222 |
| PFIZER INC. 09/21 | XS0432071131 | A1AHK8 | PFED | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 131,645 |
| | | | | | | 11:15:26 | 0 | 131,645 |
| PFIZER INC. 13/17 | US717081DD29 | A1HLSQ | PFEE | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,899 |
| PFIZER INC. 13/43 | US717081DE02 | A1HLSP | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 106,340 |
| | | | | | | 11:21:13 | 0 | 106,340 |
| PFIZER INC. 14/17 | US717081DJ98 | A1ZJD4 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,330 |
| | | | | | | 11:21:13 | 0 | 100,330 |
| PFIZER INC. 14/19 | US717081DL45 | A1ZJHB | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 102,045 |
| | | | | | | 11:21:13 | 0 | 101,630 |
| PFIZER INC. 14/24 | US717081DM28 | A1ZJD5 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 106,270 |
| | | | | | | 11:21:13 | 0 | 105,900 |
| PHILIP MORRIS INTL 08/15 | XS0385771158 | A0T06L | 4I1B | FV | EUR | | | |
| | | | | | | 08:07:38 | 0 | 103,221 |
| | | | | | | 11:16:10 | 0 | 103,221 |
| PHILIP MORRIS INTL 09/16 | XS0419195408 | A0T74L | | FV | EUR | | | |
| | | | | | | 08:07:38 | 0 | 106,278 |
| | | | | | | 11:16:10 | 0 | 106,245 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| PHILIP MORRIS INTL 11/21 | CH0136594386 | A1GW7Q | | FV | CHF | | | |
| | | | | | | 08:10:53 | 0 | 110,000 |
| | | | | | | 11:26:40 | 0 | 110,000 |
| PHILIP MORRIS INTL 12/17 | US718172AS80 | A1G8L3 | 4I1A | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,860 |
| PHILIP MORRIS INTL 12/19 | XS0787510618 | A1G5F6 | | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 107,520 |
| | | | | | | 11:14:47 | 0 | 107,520 |
| PHILIP MORRIS INTL 12/22 | US718172AT63 | A1G8LZ | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 98,150 |
| | | | | | | 11:21:08 | 0 | 98,590 |
| PHILIP MORRIS INTL 12/24 | XS0787527349 | A1G5F5 | | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 116,200 |
| | | | | | | 11:14:47 | 0 | 116,200 |
| PHILIP MORRIS INTL 13/19 | US718172BF50 | A1HS6R | | FV | USD | | | |
| | | | | | | 08:47:06 | 0 | 100,190 |
| | | | | | | 11:21:04 | 0 | 100,190 |
| PHILIP MORRIS INTL 13/20 | XS0906815088 | A1HHM5 | 4I1F | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 106,295 |
| | | | | | | 11:13:44 | 0 | 106,295 |
| PHILIP MORRIS INTL 13/23 | US718172BE85 | A1HS70 | 4I1J | FV | USD | | | |
| | | | | | | 08:33:19 | 0 | 105,140 |
| | | | | | | 11:21:04 | 0 | 105,320 |
| PHILIP MORRIS INTL 13/23 | US718172AV10 | A1HGV0 | 4I1C | FV | USD | | | |
| | | | | | | 08:47:06 | 0 | 98,610 |
| | | | | | | 11:21:08 | 0 | 98,610 |
| PHILIP MORRIS INTL 13/25 | XS0906815591 | A1HHM6 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 114,830 |
| | | | | | | 11:13:44 | 0 | 114,830 |
| PHILIP MORRIS INTL 13/33 | XS0940697187 | A1HLVB | 4I1G | FV | EUR | | | |
| | | | | | | 08:07:40 | 0 | 125,200 |
| | | | | | | 11:13:30 | 0 | 125,200 |
| PHILIP MORRIS INTL 13/43 | US718172AW92 | A1HGV1 | 4I1E | FV | USD | | | |
| | | | | | | 08:13:28 | 0 | 99,770 |
| PHILIP MORRIS INTL 14/17 | US718172BN84 | A1ZR47 | | FV | USD | | | |
| | | | | | | 08:13:32 | 0 | 100,065 |
| PHILIP MORRIS INTL 14/21 | XS1040104231 | A1ZD63 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,095 |
| | | | | | | 11:12:24 | 0 | 107,095 |
| PHILIP MORRIS INTL 14/24 | US718172BM02 | A1ZR6C | 4I1K | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 102,090 |
| | | | | | | 11:21:04 | 0 | 102,290 |
| PHILIP MORRIS INTL 14/26 | XS1040105980 | A1ZD64 | | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 116,760 |
| | | | | | | 11:12:24 | 0 | 116,930 |
| PHILIP MORRIS INTL 14/29 | XS1066312395 | A1VFHT | | FV | EUR | | | |
| | | | | | | 08:54:30 | 0 | 118,310 |
| | | | | | | 11:12:24 | 0 | 118,310 |
| PHILIP MORRIS INTL 14/44 | US718172BL29 | A1ZR49 | 4I1L | FV | USD | | | |
| | | | | | | 08:13:36 | 0 | 103,310 |
| | | | | | | 11:21:04 | 0 | 103,310 |
| PRAXAIR 14/20 | XS1043498382 | A1ZEJ1 | PXRA | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 104,970 |
| | | | | | | 11:12:24 | 0 | 104,970 |
| PRAXAIR 14/25 | XS1143916465 | A1ZS1J | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 105,430 |
| | | | | | | 11:11:32 | 0 | 105,430 |
| PROCTER GAMBLE 07/27 | XS0300113254 | A0NULV | | FV | EUR | | | |
| | | | | | | 08:07:38 | 0 | 145,180 |
| | | | | | | 11:16:10 | 0 | 145,180 |
| PROCTER GAMBLE 12/22 | XS0816704125 | A1G8GU | | FV | EUR | | | |
| | | | | | | 08:07:39 | 0 | 110,370 |
| | | | | | | 11:14:04 | 0 | 110,370 |
| PROCTER GAMBLE 13/21 | XS0989148209 | A1HSYA | PRGF | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,775 |
| | | | | | | 11:13:24 | 0 | 109,775 |
| PROCTER GAMBLE 13/23 | US742718EB11 | A1HPZ4 | PRGB | FV | USD | | | |
| | | | | | | 08:47:06 | 0 | 104,370 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| | | | | | | 11:20:59 | 0 | 104,370 |
| PROCTER GAMBLE 2019 | US742718EG08 | A1VG6Z | | FV | USD | | | |
| | | | | | | 08:48:22 | 0 | 100,450 |
| PROLOGIS 14/20 | XS1117452778 | A1ZQW1 | PR2L | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,115 |
| | | | | | | 11:11:32 | 0 | 102,200 |
| PROLOGIS 14/24 | XS1031555094 | A1ZDSV | | FV | EUR | | | |
| | | | | | | 08:25:02 | 0 | 115,970 |
| | | | | | | 11:13:01 | 0 | 115,970 |
| PSPC ESCROW 15/23 REGS | XS1175224747 | A1ZVJ3 | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 101,700 |
| | | | | | | 11:11:32 | 0 | 101,950 |
| ROCHE HLDGS 09/16 MTN | XS0415624120 | A0T7DE | | FV | EUR | | | |
| | | | | | | 08:19:51 | 0 | 105,870 |
| | | | | | | 11:16:10 | 0 | 105,870 |
| ROCHE HLDGS 09/21 MTN | XS0415624716 | A0T7DF | | FV | EUR | | | |
| | | | | | | 08:07:38 | 0 | 136,185 |
| | | | | | | 11:16:10 | 0 | 136,185 |
| ROCHE HLDGS 14/17 REGS | USU75000BB19 | A1ZQFT | RH0E | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,340 |
| | | | | | | 11:17:11 | 0 | 100,340 |
| ROCHE HLDGS 14/19 REGS | USU75000AZ95 | A1ZQFR | RHOA | FV | USD | | | |
| | | | | | | 08:28:16 | 0 | 101,595 |
| | | | | | | 11:17:11 | 0 | 101,595 |
| ROCHE HLDGS 14/21 REGS | USU75000BA36 | A1ZQFS | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 102,505 |
| | | | | | | 11:17:11 | 0 | 102,510 |
| ROCHE HLDGS 14/24 REGS | USU75000BD74 | A1ZQFV | RH0B | FV | USD | | | |
| | | | | | | 08:28:16 | 0 | 104,790 |
| | | | | | | 11:17:11 | 0 | 104,790 |
| SABMILLER HLD. 12/20 MTN | XS0862091955 | A1HDFV | | FV | EUR | | | |
| | | | | | | 08:08:15 | 0 | 106,540 |
| | | | | | | 11:14:04 | 0 | 106,540 |
| SES GLOB.AMER.HLDGS 13/18 | XS0984751254 | A1HSDM | | FV | EUR | | | |
| | | | | | | 08:07:40 | 0 | 105,270 |
| | | | | | | 11:13:24 | 0 | 105,270 |
| SOUTH.COPPER 10/40 | US84265VAE56 | A1AWCQ | PCUA | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 106,490 |
| | | | | | | 11:20:52 | 0 | 106,490 |
| SOUTH.COPPER 12/42 | US84265VAG05 | A1HCE8 | PCUD | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 88,670 |
| | | | | | | 11:20:52 | 0 | 88,670 |
| STARBUCKS 13/23 | US855244AD16 | A1HQSL | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 108,440 |
| | | | | | | 11:20:52 | 0 | 108,440 |
| THERMO FISH.SCI. 14/25 | XS1142279782 | A1ZSQW | TN8D | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,420 |
| | | | | | | 11:11:32 | 0 | 106,420 |
| TIME WARNER 13/23 | US887317AR64 | A1VD19 | AOL3 | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 107,410 |
| | | | | | | 11:20:42 | 0 | 107,410 |
| T-MOBILE USA 2019 | US87264AAC99 | A1HR51 | TMCC | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 103,595 |
| T-MOBILE USA 2023 | US87264AAM71 | A1ZPDW | TMCK | FV | USD | | | |
| | | | | | | 09:32:55 | 0 | 102,900 |
| T-MOBILE USA 2024 | US87264AAJ43 | A1HTU6 | TMCH | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 105,150 |
| | | | | | | 11:20:46 | 0 | 105,150 |
| TOYOTA MOTOR CRD 12/17MTN | US89233P6S02 | A1HA1P | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,315 |
| | | | | | | 11:20:28 | 0 | 100,315 |
| TOYOTA MOTOR CRD 12/22MTN | US89233P5T93 | A1GY93 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 104,880 |
| TOYOTA MOTOR CRD 13/18MTN | US89236TAY10 | A1HSND | TMQC | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,085 |
| | | | | | | 11:20:28 | 0 | 101,320 |
| TOYOTA MOTOR CRD 2015 MTN | US89233P6J03 | A1G7NV | TMQA | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,102 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| | | | | | | 11:20:28 | 0 | 100,102 |
| TOYOTA MOTOR CRD 2017 MTN | US89233P5S11 | A1GY7C | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,860 |
| | | | | | | 11:20:33 | 0 | 101,900 |
| TOYOTA MOTOR CRD 2019 MTN | US89236TBB08 | A1ZCGP | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,165 |
| | | | | | | 11:20:28 | 0 | 101,165 |
| TOYOTA MOTOR CRED 15-18 | XS1171489476 | A1ZU3A | TMQG | FV | EUR | | | |
| | | | | | | 08:18:06 | 0 | 100,059 |
| | | | | | | 11:11:32 | 0 | 100,059 |
| TOYOTA MOTOR CRED06-16MTN | CH0026734449 | A0GXGP | | FV | CHF | | | |
| | | | | | | 08:10:54 | 0 | 104,050 |
| | | | | | | 11:26:40 | 0 | 104,050 |
| TOYOTA MOTOR CRED09/16MTN | XS0411602765 | A0T6BR | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 106,388 |
| | | | | | | 11:16:10 | 0 | 106,360 |
| TOYOTA MOTOR CRED11/17MTN | XS0595707570 | A1GM10 | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 107,465 |
| | | | | | | 11:15:14 | 0 | 107,580 |
| TOYOTA MOTOR CRED12/15MTN | XS0769682179 | A1G3CE | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 100,294 |
| | | | | | | 11:15:14 | 0 | 100,294 |
| TOYOTA MOTOR CRED12/17MTN | XS0800948175 | A1G6XA | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,050 |
| | | | | | | 11:14:14 | 0 | 104,050 |
| TOYOTA MOTOR CRED13/17MTN | XS0881360555 | A1HFJA | TMQB | FV | EUR | | | |
| | | | | | | 08:18:04 | 0 | 102,785 |
| | | | | | | 11:13:44 | 0 | 102,785 |
| TOYOTA MOTOR CRED13/20MTN | XS0954684972 | A1HNT6 | | FV | EUR | | | |
| | | | | | | 08:18:03 | 0 | 107,205 |
| | | | | | | 11:13:24 | 0 | 107,205 |
| TOYOTA MOTOR CRED13/23MTN | XS0881362502 | A1HFJB | | FV | EUR | | | |
| | | | | | | 08:36:39 | 0 | 112,890 |
| | | | | | | 11:13:44 | 0 | 112,910 |
| TOYOTA MOTOR CRED14/21MTN | XS1107890763 | A1ZPC6 | TMQL | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 102,605 |
| | | | | | | 11:11:59 | 0 | 102,605 |
| TOYOTA MOTOR CRED15/22MTN | XS1171489393 | A1ZU29 | | FV | EUR | | | |
| | | | | | | 08:25:19 | 0 | 100,120 |
| | | | | | | 11:11:32 | 0 | 100,120 |
| UNITEDHEALTH GRP 14/17 | US91324PCF71 | A1ZTKY | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,405 |
| UNITEDHEALTH GRP 14/19 | US91324PCG54 | A1ZTKZ | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,740 |
| UNITEDHEALTH GRP 14/21 | US91324PCH38 | A1ZTK0 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 102,375 |
| | | | | | | 11:20:21 | 0 | 102,375 |
| US STEEL CORP 2037 | US912909AD03 | A0UA68 | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 92,980 |
| US TREASURY 2015 | US912828PM60 | A1GKQ3 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,747 |
| | | | | | | 11:33:17 | 0 | 101,745 |
| US TREASURY 2015 | US912828PJ32 | A1A349 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,976 |
| | | | | | | 11:33:17 | 0 | 100,968 |
| US TREASURY 2016 | US912828WF37 | A1HS86 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,179 |
| | | | | | | 11:33:17 | 0 | 100,179 |
| US TREASURY 2016 | US912828RX08 | A1GYKQ | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,558 |
| | | | | | | 11:33:17 | 0 | 100,558 |
| US TREASURY 2016 | US912828KZ29 | A1AJEF | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,975 |
| | | | | | | 11:33:17 | 0 | 103,975 |
| US TREASURY 2016 | US912828QX17 | A1GT1J | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,666 |
| | | | | | | 11:33:17 | 0 | 101,666 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| US TREASURY 2016 | US912828RJ14 | A1GVWY | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,836 |
| | | | | | | 11:33:17 | 0 | 100,836 |
| US TREASURY 2016 | US912828F882 | A1ZRQU | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,800 |
| | | | | | | 11:33:18 | 0 | 99,800 |
| US TREASURY 2016 | US912828KR03 | A0T896 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,812 |
| | | | | | | 11:33:17 | 0 | 102,812 |
| US TREASURY 2016 | US912828FY19 | A0G1CY | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 107,109 |
| | | | | | | 11:33:17 | 0 | 107,086 |
| US TREASURY 2016 | US912828QA14 | A1GPDE | T4UD | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,226 |
| | | | | | | 11:33:17 | 0 | 102,226 |
| US TREASURY 2016 | US912828QP82 | A1GRTF | T4UM | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,828 |
| | | | | | | 11:33:17 | 0 | 101,828 |
| US TREASURY 2016 | US912828G468 | A1ZSY4 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,983 |
| | | | | | | 11:33:17 | 0 | 99,983 |
| US TREASURY 2016 | US912828FF20 | A0GR6E | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 106,061 |
| | | | | | | 11:33:17 | 0 | 106,058 |
| US TREASURY 2016 | US912828MA59 | A1AQDH | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,879 |
| | | | | | | 11:33:17 | 0 | 103,879 |
| US TREASURY 2016 | US912828VG29 | A1HL6K | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,187 |
| | | | | | | 11:33:17 | 0 | 100,187 |
| US TREASURY 2016 | US912828VL14 | A1HNBW | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,304 |
| | | | | | | 11:33:17 | 0 | 100,304 |
| US TREASURY 2016 | US912828VR83 | A1HPL6 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,277 |
| | | | | | | 11:33:17 | 0 | 100,277 |
| US TREASURY 2016 | US912828VW78 | A1HQVS | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,617 |
| | | | | | | 11:33:17 | 0 | 100,617 |
| US TREASURY 2016 | US912828QF01 | A1GQQC | T4UK | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,050 |
| | | | | | | 11:33:17 | 0 | 102,050 |
| US TREASURY 2016 | US912828WA40 | A1HRXZ | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,172 |
| | | | | | | 11:33:17 | 0 | 100,172 |
| US TREASURY 2016 | US912828QR49 | A1GS5L | T4UQ | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,523 |
| | | | | | | 11:33:17 | 0 | 101,523 |
| US TREASURY 2016 | US912828RM43 | A1GWNW | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,804 |
| | | | | | | 11:33:17 | 0 | 100,804 |
| US TREASURY 2016 | US912828RF91 | A1GUYG | T4UT | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,840 |
| | | | | | | 11:33:17 | 0 | 100,840 |
| US TREASURY 2016 | US912828PS31 | A1GLQL | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,734 |
| | | | | | | 11:33:17 | 0 | 101,734 |
| US TREASURY 2016 | US912828QJ23 | A1GMX3 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,980 |
| | | | | | | 11:33:17 | 0 | 101,980 |
| US TREASURY 2016 | US912828A594 | A1ZA2M | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,086 |
| | | | | | | 11:33:18 | 0 | 100,086 |
| US TREASURY 2016 | US912828C400 | A1ZFE1 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,121 |
| | | | | | | 11:33:17 | 0 | 100,121 |
| US TREASURY 2016 | US912828KS85 | A0T7CK | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,496 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:33:17 | 0 | 102,492 |
| US TREASURY 2016 | US912828WM87 | A1ZJ27 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,054 |
| | | | | | | 11:33:17 | 0 | 100,054 |
| US TREASURY 2016 | US912828LL24 | A1ALXX | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,894 |
| | | | | | | 11:33:17 | 0 | 103,894 |
| US TREASURY 2016 | US912828UW87 | A1HJCM | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,968 |
| | | | | | | 11:33:17 | 0 | 99,968 |
| US TREASURY 2016 | US912828B824 | A1ZD5X | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,000 |
| | | | | | | 11:33:18 | 0 | 100,000 |
| US TREASURY 2016 | US912828RU68 | A1GXNM | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,547 |
| | | | | | | 11:33:17 | 0 | 100,547 |
| US TREASURY 2016 | US912828WX43 | A1ZMPG | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,125 |
| | | | | | | 11:33:17 | 0 | 100,125 |
| US TREASURY 2016 | US912828F478 | A1ZP9S | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,019 |
| | | | | | | 11:33:17 | 0 | 100,019 |
| US TREASURY 2016 | US912828MD98 | A1ARUU | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 104,991 |
| | | | | | | 11:33:17 | 0 | 104,975 |
| US TREASURY 2016 | US912828KW97 | A1AHC9 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,815 |
| | | | | | | 11:33:17 | 0 | 103,815 |
| US TREASURY 2016 | US912828LD08 | A1AKTZ | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 104,163 |
| | | | | | | 11:33:17 | 0 | 104,163 |
| US TREASURY 2016 | US912828FQ84 | A0GWUR | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 106,690 |
| | | | | | | 11:33:17 | 0 | 106,667 |
| US TREASURY 2016 | US912828LU23 | A1APAG | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 104,452 |
| | | | | | | 11:33:17 | 0 | 104,440 |
| US TREASURY 2016 15.02 | US912810DV71 | 478943 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 109,069 |
| | | | | | | 11:33:18 | 0 | 109,046 |
| US TREASURY 2016 15.05 | US912810DW54 | 478932 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 108,652 |
| | | | | | | 11:33:18 | 0 | 108,613 |
| US TREASURY 2016 15.11 | US912810DX38 | 480156 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 112,023 |
| | | | | | | 11:33:18 | 0 | 111,988 |
| US TREASURY 2017 | US912828C731 | A1ZGLN | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,385 |
| | | | | | | 11:33:17 | 0 | 100,385 |
| US TREASURY 2017 | US912828WT31 | A1ZL4L | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,130 |
| | | | | | | 11:33:17 | 0 | 100,130 |
| US TREASURY 2017 | US912828GH76 | A0LMWC | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 107,975 |
| | | | | | | 11:33:17 | 0 | 107,970 |
| US TREASURY 2017 | US912828F544 | A1ZQYZ | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,845 |
| | | | | | | 11:33:17 | 0 | 99,845 |
| US TREASURY 2017 | US912828G203 | A1ZSJJ | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,835 |
| | | | | | | 11:33:17 | 0 | 99,835 |
| US TREASURY 2017 | US912828GS32 | A0NULE | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 108,525 |
| | | | | | | 11:33:17 | 0 | 108,500 |
| US TREASURY 2017 | US912828NG11 | A1AXQ8 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 104,535 |
| | | | | | | 11:33:17 | 0 | 104,525 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| US TREASURY 2017 | US912828MK32 | A1ASWF | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 104,917 |
| | | | | | | 11:33:17 | 0 | 104,901 |
| US TREASURY 2017 | US912828PF10 | A1A22L | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,495 |
| | | | | | | 11:33:17 | 0 | 102,495 |
| US TREASURY 2017 | US912828PN44 | A1GKQ4 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 104,955 |
| | | | | | | 11:33:17 | 0 | 104,955 |
| US TREASURY 2017 | US912828NW60 | A1A0G1 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,505 |
| | | | | | | 11:33:17 | 0 | 102,505 |
| US TREASURY 2017 | US912828MS67 | A1ATY8 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 104,730 |
| | | | | | | 11:33:17 | 0 | 104,730 |
| US TREASURY 2017 | US912828NA41 | A1AWTM | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 105,280 |
| | | | | | | 11:33:17 | 0 | 105,270 |
| US TREASURY 2017 | US912828PA23 | A1A1SV | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,485 |
| | | | | | | 11:33:17 | 0 | 102,485 |
| US TREASURY 2017 | US912828PK05 | A1A35A | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,500 |
| | | | | | | 11:33:17 | 0 | 103,500 |
| US TREASURY 2017 | US912828NR75 | A1AZHT | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,760 |
| | | | | | | 11:33:17 | 0 | 103,760 |
| US TREASURY 2017 | US912828SM34 | A1G21A | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,615 |
| | | | | | | 11:33:17 | 0 | 100,615 |
| US TREASURY 2017 | US912828SS04 | A1G35R | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,300 |
| | | | | | | 11:33:17 | 0 | 100,300 |
| US TREASURY 2017 | US912828B741 | A1ZDL8 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,945 |
| | | | | | | 11:33:18 | 0 | 99,945 |
| US TREASURY 2017 | US912828SJ05 | A1G1AE | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,410 |
| | | | | | | 11:33:17 | 0 | 100,410 |
| US TREASURY 2017 | US912828A917 | A1ZB0M | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,269 |
| | | | | | | 11:33:17 | 0 | 100,269 |
| US TREASURY 2017 | US912828WH92 | A1ZHW1 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,265 |
| | | | | | | 11:33:17 | 0 | 100,265 |
| US TREASURY 2017 | US912828TG56 | A1G7S0 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,170 |
| | | | | | | 11:33:17 | 0 | 99,170 |
| US TREASURY 2017 | US912828WP19 | A1ZKM0 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,195 |
| | | | | | | 11:33:17 | 0 | 100,195 |
| US TREASURY 2017 | US912828C327 | A1ZENH | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,150 |
| | | | | | | 11:33:18 | 0 | 100,150 |
| US TREASURY 2017 | US912828TM25 | A1G8XP | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,350 |
| | | | | | | 11:33:17 | 0 | 99,350 |
| US TREASURY 2017 | US912828NK23 | A1AYJP | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 104,030 |
| | | | | | | 11:33:17 | 0 | 104,030 |
| US TREASURY 2017 | US912828TS94 | A1G936 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,225 |
| | | | | | | 11:33:17 | 0 | 99,225 |
| US TREASURY 2017 | US912828TB69 | A1G6MN | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,855 |
| | | | | | | 11:33:17 | 0 | 99,855 |
| US TREASURY 2017 | US912828UA67 | A1HC7C | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,015 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:33:17 | 0 | 99,015 |
| US TREASURY 2017 | US912828UE89 | A1HD80 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,265 |
| | | | | | | 11:33:17 | 0 | 99,265 |
| US TREASURY 2017 | US912828SY71 | A1G492 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,675 |
| | | | | | | 11:33:17 | 0 | 99,675 |
| US TREASURY 2017 | US912828SC51 | A1GZQY | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,484 |
| | | | | | | 11:33:17 | 0 | 100,484 |
| US TREASURY 2017 | US912828D986 | A1ZPSF | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,250 |
| | | | | | | 11:33:18 | 0 | 100,250 |
| US TREASURY 2017 | US912828TW07 | A1HBST | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,480 |
| | | | | | | 11:33:17 | 0 | 99,480 |
| US TREASURY 2017 | US912828HA15 | A0N1BL | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 109,710 |
| | | | | | | 11:33:17 | 0 | 109,690 |
| US TREASURY 2017 | US912828MV96 | A1AU9S | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 105,445 |
| | | | | | | 11:33:17 | 0 | 105,430 |
| US TREASURY 2017 | US912828HH67 | A0TL5V | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 109,030 |
| | | | | | | 11:33:17 | 0 | 109,010 |
| US TREASURY 2017 | US912828G799 | A1ZTQJ | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,110 |
| | | | | | | 11:33:17 | 0 | 100,110 |
| US TREASURY 2017 15.05 | US912810DY11 | 481770 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 117,925 |
| | | | | | | 11:33:18 | 0 | 117,875 |
| US TREASURY 2017 15.08 | US912810DZ85 | 482478 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 119,965 |
| | | | | | | 11:33:18 | 0 | 119,915 |
| US TREASURY 2018 | US912828RT95 | A1GXNN | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,395 |
| | | | | | | 11:33:17 | 0 | 100,390 |
| US TREASURY 2018 | US912828RY80 | A1GYKR | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,235 |
| | | | | | | 11:33:17 | 0 | 100,220 |
| US TREASURY 2018 | US912828RP73 | A1GWNX | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,770 |
| | | | | | | 11:33:17 | 0 | 101,765 |
| US TREASURY 2018 | US912828RH57 | A1GVWZ | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,490 |
| | | | | | | 11:33:17 | 0 | 100,460 |
| US TREASURY 2018 | US912828JR22 | A0T3NX | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 109,295 |
| | | | | | | 11:33:17 | 0 | 109,295 |
| US TREASURY 2018 | US912828A750 | A1ZBDH | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,790 |
| | | | | | | 11:33:18 | 0 | 100,790 |
| US TREASURY 2018 | US912828QG83 | A1GQQD | T4UL | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 104,770 |
| | | | | | | 11:33:17 | 0 | 104,765 |
| US TREASURY 2018 | US912828PT14 | A1GLQM | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 104,625 |
| | | | | | | 11:33:17 | 0 | 104,625 |
| US TREASURY 2018 | US912828QT05 | A1GS5K | T4UP | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,910 |
| | | | | | | 11:33:17 | 0 | 103,910 |
| US TREASURY 2018 | US912828HZ65 | A0TU2M | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 108,910 |
| | | | | | | 11:33:18 | 0 | 108,910 |
| US TREASURY 2018 | US912828QQ65 | A1GRTG | T4UN | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,930 |
| | | | | | | 11:33:17 | 0 | 103,930 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| US TREASURY 2018 | US912828HR40 | A0TQ20 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 107,215 |
| | | | | | | 11:33:17 | 0 | 107,215 |
| US TREASURY 2018 | US912828UJ76 | A1HFN2 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,535 |
| | | | | | | 11:33:17 | 0 | 99,535 |
| US TREASURY 2018 | US912828UU22 | A1HHX7 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 98,930 |
| | | | | | | 11:33:17 | 0 | 98,930 |
| US TREASURY 2018 | US912828VQ01 | A1HN18 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,590 |
| | | | | | | 11:33:17 | 0 | 100,590 |
| US TREASURY 2018 | US912828PY09 | A1GMX4 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 104,985 |
| | | | | | | 11:33:17 | 0 | 104,985 |
| US TREASURY 2018 | US912828QB96 | A1GPDF | T4UE | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 105,430 |
| | | | | | | 11:33:17 | 0 | 105,430 |
| US TREASURY 2018 | US912828UR92 | A1HGNX | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,050 |
| | | | | | | 11:33:17 | 0 | 99,050 |
| US TREASURY 2018 | US912828UZ19 | A1HJ2J | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 98,445 |
| | | | | | | 11:33:17 | 0 | 98,445 |
| US TREASURY 2018 | US912828A347 | A1ZAF8 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,805 |
| | | | | | | 11:33:18 | 0 | 99,805 |
| US TREASURY 2018 | US912828WD88 | A1HSRK | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,860 |
| | | | | | | 11:33:17 | 0 | 99,860 |
| US TREASURY 2018 | US912828VE70 | A1HLNX | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,500 |
| | | | | | | 11:33:17 | 0 | 99,500 |
| US TREASURY 2018 | US912828RE27 | A1GUYF | T4UR | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,910 |
| | | | | | | 11:33:17 | 0 | 100,895 |
| US TREASURY 2018 | US912828QY99 | A1GT1K | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,595 |
| | | | | | | 11:33:17 | 0 | 103,585 |
| US TREASURY 2018 | US912828JH40 | A0TZRV | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 109,755 |
| | | | | | | 11:33:18 | 0 | 109,745 |
| US TREASURY 2018 | US912828H375 | A1ZUXX | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,675 |
| | | | | | | 11:33:17 | 0 | 99,675 |
| US TREASURY 2018 15.05 | US912810EA26 | 484230 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 125,690 |
| | | | | | | 11:33:18 | 0 | 125,625 |
| US TREASURY 2018 15.11 | US912810EB09 | 485883 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 128,620 |
| | | | | | | 11:33:18 | 0 | 128,530 |
| US TREASURY 2019 | US912828LY45 | A1APT1 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 108,850 |
| | | | | | | 11:33:17 | 0 | 108,810 |
| US TREASURY 2019 | US912828F627 | A1ZRQV | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,220 |
| | | | | | | 11:33:18 | 0 | 100,215 |
| US TREASURY 2019 | US912828WW69 | A1ZMPH | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,850 |
| | | | | | | 11:33:17 | 0 | 100,850 |
| US TREASURY 2019 | US912828SN17 | A1G21B | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,500 |
| | | | | | | 11:33:17 | 0 | 100,500 |
| US TREASURY 2019 | US912828SX98 | A1G493 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 98,820 |
| | | | | | | 11:33:17 | 0 | 98,810 |
| US TREASURY 2019 | US912828ST86 | A1G35S | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,435 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| | | | | | | 11:33:17 | 0 | 99,430 |
| US TREASURY 2019 | US912828TC43 | A1G6MP | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 98,215 |
| | | | | | | 11:33:17 | 0 | 98,210 |
| US TREASURY 2019 | US912828TH30 | A1G7S1 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 97,545 |
| | | | | | | 11:33:17 | 0 | 97,545 |
| US TREASURY 2019 | US912828TN08 | A1G8XQ | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 97,965 |
| | | | | | | 11:33:17 | 0 | 97,965 |
| US TREASURY 2019 | US912828UF54 | A1HD8X | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 98,215 |
| | | | | | | 11:33:17 | 0 | 98,185 |
| US TREASURY 2019 | US912828SH49 | A1G1AG | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,080 |
| | | | | | | 11:33:17 | 0 | 100,080 |
| US TREASURY 2019 | US912828SD35 | A1GZQW | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,625 |
| | | | | | | 11:33:17 | 0 | 99,625 |
| US TREASURY 2019 | US912828B337 | A1ZC34 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,575 |
| | | | | | | 11:33:17 | 0 | 100,575 |
| US TREASURY 2019 | US912828UB41 | A1HC7D | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 97,700 |
| | | | | | | 11:33:17 | 0 | 97,690 |
| US TREASURY 2019 | US912828WL05 | A1ZJ28 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,375 |
| | | | | | | 11:33:17 | 0 | 100,355 |
| US TREASURY 2019 | US912828D234 | A1ZHHY | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,970 |
| | | | | | | 11:33:17 | 0 | 100,970 |
| US TREASURY 2019 | US912828C244 | A1ZD5Y | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,560 |
| | | | | | | 11:33:17 | 0 | 100,550 |
| US TREASURY 2019 | US912828WS57 | A1ZLA6 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,840 |
| | | | | | | 11:33:17 | 0 | 100,840 |
| US TREASURY 2019 | US912828TV24 | A1HBSU | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 98,985 |
| | | | | | | 11:33:17 | 0 | 98,965 |
| US TREASURY 2019 | US912828F395 | A1ZP9T | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,215 |
| | | | | | | 11:33:18 | 0 | 101,200 |
| US TREASURY 2019 | US912828D804 | A1ZNXU | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,735 |
| | | | | | | 11:33:17 | 0 | 100,715 |
| US TREASURY 2019 | US912828TR12 | A1G937 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 97,900 |
| | | | | | | 11:33:17 | 0 | 97,885 |
| US TREASURY 2019 | US912828LJ77 | A1ALBH | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 109,595 |
| | | | | | | 11:33:17 | 0 | 109,565 |
| US TREASURY 2019 | US912828C657 | A1ZFE2 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,045 |
| | | | | | | 11:33:18 | 0 | 101,045 |
| US TREASURY 2019 | US912828KQ20 | A0T9JN | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 107,165 |
| | | | | | | 11:33:17 | 0 | 107,140 |
| US TREASURY 2019 | US912828G617 | A1ZSY5 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,050 |
| | | | | | | 11:33:18 | 0 | 100,035 |
| US TREASURY 2019 | US912828G955 | A1S36Z | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,610 |
| | | | | | | 11:33:17 | 0 | 100,585 |
| US TREASURY 2019 15.02 | US912810EC81 | 486528 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 129,875 |
| | | | | | | 11:33:18 | 0 | 129,800 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| US TREASURY 2019 15.08 | US912810ED64 | 488139 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 129,455 |
| | | | | | | 11:33:18 | 0 | 129,355 |
| US TREASURY 2020 | US912828NT32 | A1AZWL | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 105,365 |
| | | | | | | 11:33:17 | 0 | 105,300 |
| US TREASURY 2020 | US912828MP29 | A1ATDD | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 110,395 |
| | | | | | | 11:33:17 | 0 | 110,345 |
| US TREASURY 2020 | US912828VA58 | A1HJ2K | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 97,890 |
| | | | | | | 11:33:17 | 0 | 97,850 |
| US TREASURY 2020 | US912828UQ10 | A1HGNY | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 98,675 |
| | | | | | | 11:33:17 | 0 | 98,630 |
| US TREASURY 2020 | US912828UV05 | A1HHX8 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 97,975 |
| | | | | | | 11:20:28 | 0 | 97,975 |
| US TREASURY 2020 | US912828UL23 | A1HFN3 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,345 |
| | | | | | | 11:33:17 | 0 | 99,300 |
| US TREASURY 2020 | US912828VF46 | A1HLNY | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,015 |
| | | | | | | 11:33:17 | 0 | 98,970 |
| US TREASURY 2020 | US912828VP28 | A1HN19 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,120 |
| | | | | | | 11:33:17 | 0 | 102,055 |
| US TREASURY 2020 | US912828VZ00 | A1HRC8 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,920 |
| | | | | | | 11:33:17 | 0 | 101,885 |
| US TREASURY 2020 | US912828A420 | A1ZAF9 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,805 |
| | | | | | | 11:33:17 | 0 | 101,755 |
| US TREASURY 2020 | US912828A834 | A1ZBDJ | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,860 |
| | | | | | | 11:33:18 | 0 | 103,800 |
| US TREASURY 2020 | US912828VV95 | A1HQDU | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,650 |
| | | | | | | 11:33:17 | 0 | 102,610 |
| US TREASURY 2020 | US912828VJ67 | A1HMVT | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,560 |
| | | | | | | 11:33:17 | 0 | 101,505 |
| US TREASURY 2020 | US912828WC06 | A1HSRL | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,485 |
| | | | | | | 11:33:17 | 0 | 100,445 |
| US TREASURY 2020 | US912828ND89 | A1AW9L | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 109,790 |
| | | | | | | 11:33:17 | 0 | 109,730 |
| US TREASURY 2020 | US912828PC88 | A1A3HB | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 105,210 |
| | | | | | | 11:33:17 | 0 | 105,145 |
| US TREASURY 2020 15.02 | US912810EE48 | 489890 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 133,855 |
| | | | | | | 11:33:18 | 0 | 133,750 |
| US TREASURY 2020 15.05 | US912810EF13 | 400739 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 136,500 |
| | | | | | | 11:33:18 | 0 | 136,375 |
| US TREASURY 2020 15.08 | US912810EG95 | 401295 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 137,905 |
| | | | | | | 11:33:18 | 0 | 137,765 |
| US TREASURY 2021 | US912828F213 | A1ZP9U | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,210 |
| | | | | | | 11:33:17 | 0 | 102,130 |
| US TREASURY 2021 | US912828RC60 | A1GUHF | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,215 |
| | | | | | | 11:33:17 | 0 | 102,140 |
| US TREASURY 2021 | US912828RR30 | A1GW3H | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,415 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:33:17 | 0 | 101,315 |
| US TREASURY 2021 | US912828WY26 | A1ZMPJ | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,060 |
| | | | | | | 11:33:17 | 0 | 102,975 |
| US TREASURY 2021 | US912828F965 | A1ZRQW | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,350 |
| | | | | | | 11:33:18 | 0 | 101,270 |
| US TREASURY 2021 | US912828PX26 | A1GL91 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 111,080 |
| | | | | | | 11:33:17 | 0 | 110,995 |
| US TREASURY 2021 | US912828B584 | A1ZC35 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,390 |
| | | | | | | 11:33:17 | 0 | 102,335 |
| US TREASURY 2021 | US912828B907 | A1ZD5Z | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,595 |
| | | | | | | 11:33:18 | 0 | 101,535 |
| US TREASURY 2021 | US912828WN60 | A1ZJ29 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,470 |
| | | | | | | 11:33:17 | 0 | 101,405 |
| US TREASURY 2021 | US912828WG10 | A1ZHHZ | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,995 |
| | | | | | | 11:33:17 | 0 | 102,945 |
| US TREASURY 2021 | US912828WR74 | A1ZLA7 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,175 |
| | | | | | | 11:33:17 | 0 | 102,120 |
| US TREASURY 2021 | US912828D721 | A1ZNXV | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,330 |
| | | | | | | 11:33:17 | 0 | 101,275 |
| US TREASURY 2021 | US912828QN35 | A1GQ4R | T4UG | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 108,180 |
| | | | | | | 11:33:17 | 0 | 108,100 |
| US TREASURY 2021 | US912828QV50 | A1GTW2 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,722 |
| | | | | | | 11:33:17 | 0 | 103,570 |
| US TREASURY 2021 | US912828G534 | A1ZSY6 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,530 |
| | | | | | | 11:33:17 | 0 | 100,435 |
| US TREASURY 2021 | US912828G872 | A1S360 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,205 |
| | | | | | | 11:33:17 | 0 | 102,115 |
| US TREASURY 2021 15.02 | US912810EH78 | 402188 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 135,720 |
| | | | | | | 11:33:18 | 0 | 135,560 |
| US TREASURY 2021 15.05 | US912810EJ35 | 403689 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 138,230 |
| | | | | | | 11:33:18 | 0 | 138,080 |
| US TREASURY 2021 15.08 | US912810EK08 | 404946 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 139,580 |
| | | | | | | 11:33:18 | 0 | 139,410 |
| US TREASURY 2021 15.11 | US912810EL80 | 405692 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 139,890 |
| | | | | | | 11:33:18 | 0 | 139,740 |
| US TREASURY 2022 | US912828TJ95 | A1G79D | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 98,550 |
| | | | | | | 11:33:17 | 0 | 98,470 |
| US TREASURY 2022 | US912828SF82 | A1G0HC | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 101,390 |
| | | | | | | 11:33:17 | 0 | 101,300 |
| US TREASURY 2022 | US912828TY62 | A1HCAU | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 98,310 |
| | | | | | | 11:33:17 | 0 | 98,230 |
| US TREASURY 2022 | US912828SV33 | A1G4LD | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,530 |
| | | | | | | 11:33:17 | 0 | 99,440 |
| US TREASURY 2022 15.08 | US912810EM63 | 407838 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 138,660 |
| | | | | | | 11:33:18 | 0 | 138,480 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| US TREASURY 2022 15.11 | US912810EN47 | 409068 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 142,490 |
| | | | | | | 11:33:18 | 0 | 142,280 |
| US TREASURY 2023 | US912828WE61 | A1HS87 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 106,620 |
| | | | | | | 11:33:17 | 0 | 106,550 |
| US TREASURY 2023 | US912828UN88 | A1HF3V | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,860 |
| | | | | | | 11:33:17 | 0 | 100,780 |
| US TREASURY 2023 | US912828VB32 | A1HKKF | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 98,750 |
| | | | | | | 11:33:17 | 0 | 98,680 |
| US TREASURY 2023 | US912828VS66 | A1HPL7 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 104,590 |
| | | | | | | 11:33:17 | 0 | 104,500 |
| US TREASURY 2023 15.02 | US912810EP94 | 402634 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 139,480 |
| | | | | | | 11:33:18 | 0 | 139,290 |
| US TREASURY 2023 15.08 | US912810EQ77 | 411572 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 134,500 |
| | | | | | | 11:33:18 | 0 | 134,290 |
| US TREASURY 2024 | US912828D564 | A1ZNDQ | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,390 |
| | | | | | | 11:33:18 | 0 | 103,310 |
| US TREASURY 2024 | US912828B667 | A1ZDL9 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 106,700 |
| | | | | | | 11:33:17 | 0 | 106,620 |
| US TREASURY 2024 | US912828G385 | A1ZSHD | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,370 |
| | | | | | | 11:33:17 | 0 | 102,280 |
| US TREASURY 2024 | US912828WJ58 | A1ZHW2 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 104,420 |
| | | | | | | 11:33:17 | 0 | 104,350 |
| US TREASURY 2024 15.11 | US912810ES34 | 414890 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 149,430 |
| | | | | | | 11:33:18 | 0 | 149,210 |
| US TREASURY 2025 15.02 | US912810ET17 | 127797 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 151,520 |
| | | | | | | 11:33:18 | 0 | 151,290 |
| US TREASURY 2025 15.08 | US912810EV62 | 129360 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 146,390 |
| | | | | | | 11:33:18 | 0 | 146,150 |
| US TREASURY 2026 15.02 | US912810EW46 | 131485 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 139,050 |
| | | | | | | 11:33:18 | 0 | 138,840 |
| US TREASURY 2026 15.08 | US912810EX29 | 133849 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 148,010 |
| | | | | | | 11:33:18 | 0 | 147,760 |
| US TREASURY 2026 15.11 | US912810EY02 | 135037 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 146,020 |
| | | | | | | 11:33:18 | 0 | 145,770 |
| US TREASURY 2027 15.02 | US912810EZ76 | 190302 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 147,960 |
| | | | | | | 11:33:18 | 0 | 147,670 |
| US TREASURY 2027 15.08 | US912810FA17 | 194442 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 146,440 |
| | | | | | | 11:33:18 | 0 | 146,190 |
| US TREASURY 2027 15.11 | US912810FB99 | 196021 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 144,080 |
| | | | | | | 11:33:18 | 0 | 143,830 |
| US TREASURY 2028 | US912810FD55 | 231322 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 139,445 |
| | | | | | | 11:33:18 | 0 | 139,136 |
| US TREASURY 2028 15.08 | US912810FE39 | 175162 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 138,480 |
| | | | | | | 11:33:18 | 0 | 138,250 |
| US TREASURY 2028 15.11 | US912810FF04 | 176880 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 135,930 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:33:18 | 0 | 135,710 |
| US TREASURY 2029 15.02 | US912810FG86 | 292974 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 136,260 |
| | | | | | | 11:33:18 | 0 | 136,030 |
| US TREASURY 2029 15.08 | US912810FJ26 | 324477 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 147,970 |
| | | | | | | 11:33:18 | 0 | 147,720 |
| US TREASURY 2030 15.5. | US912810FM54 | 452647 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 151,150 |
| | | | | | | 11:33:18 | 0 | 150,890 |
| US TREASURY 2031 | US912810FP85 | 610743 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 141,260 |
| | | | | | | 11:33:18 | 0 | 141,010 |
| US TREASURY 2032 | US912810FQ68 | 748490 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 144,281 |
| | | | | | | 11:33:18 | 0 | 143,890 |
| US TREASURY 2036 | US912810FT08 | A0GM7Y | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 136,270 |
| | | | | | | 11:33:18 | 0 | 136,010 |
| US TREASURY 2037 | US912810PU60 | A0N1BM | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 145,570 |
| | | | | | | 11:33:18 | 0 | 145,090 |
| US TREASURY 2037 | US912810PT97 | A0LMWD | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 140,660 |
| | | | | | | 11:33:18 | 0 | 140,380 |
| US TREASURY 2038 | US912810PX00 | A0TZRW | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 136,000 |
| | | | | | | 11:33:18 | 0 | 135,680 |
| US TREASURY 2038 | US912810PW27 | A0TQ21 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 133,490 |
| | | | | | | 11:33:18 | 0 | 133,190 |
| US TREASURY 2039 | US912810QA97 | A0T6PG | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 117,880 |
| | | | | | | 11:33:17 | 0 | 117,580 |
| US TREASURY 2039 | US912810QD37 | A1APT2 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 134,150 |
| | | | | | | 11:33:17 | 0 | 133,850 |
| US TREASURY 2039 | US912810QC53 | A1ALBJ | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 136,350 |
| | | | | | | 11:33:18 | 0 | 136,050 |
| US TREASURY 2039 | US912810QB70 | A0T9JP | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 131,620 |
| | | | | | | 11:33:18 | 0 | 131,280 |
| US TREASURY 2040 | US912810QK79 | A1AZWK | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 125,440 |
| | | | | | | 11:33:18 | 0 | 125,130 |
| US TREASURY 2040 | US912810QL52 | A1A3HC | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 132,750 |
| | | | | | | 11:33:17 | 0 | 132,370 |
| US TREASURY 2040 | US912810QE10 | A1ATDE | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 139,070 |
| | | | | | | 11:33:18 | 0 | 138,640 |
| US TREASURY 2040 | US912810QH41 | A1AW9M | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 134,540 |
| | | | | | | 11:33:17 | 0 | 134,220 |
| US TREASURY 2041 | US912810QQ40 | A1GQ4S | T4UH | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 136,120 |
| | | | | | | 11:33:17 | 0 | 135,700 |
| US TREASURY 2041 | US912810QS06 | A1GUHG | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 124,000 |
| | | | | | | 11:33:17 | 0 | 123,660 |
| US TREASURY 2041 | US912810QT88 | A1GW3J | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 111,370 |
| | | | | | | 11:33:17 | 0 | 111,020 |
| US TREASURY 2041 | US912810QN19 | A1GL92 | T4UA | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 143,210 |
| | | | | | | 11:33:17 | 0 | 142,770 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| US TREASURY 2042 | US912810QU51 | A1G0HD | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 111,220 |
| | | | | | | 11:33:18 | 0 | 110,910 |
| US TREASURY 2042 | US912810QW18 | A1G4LE | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 108,580 |
| | | | | | | 11:33:17 | 0 | 108,310 |
| US TREASURY 2042 | US912810QX90 | A1G79E | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,430 |
| | | | | | | 11:33:17 | 0 | 103,200 |
| US TREASURY 2042 | US912810QY73 | A1HCAV | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 103,320 |
| | | | | | | 11:33:17 | 0 | 103,060 |
| US TREASURY 2043 | US912810RC45 | A1HPL8 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 121,520 |
| | | | | | | 11:33:18 | 0 | 121,180 |
| US TREASURY 2043 | US912810RD28 | A1HS88 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 124,200 |
| | | | | | | 11:33:17 | 0 | 123,850 |
| US TREASURY 2043 | US912810QZ49 | A1HF3W | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 110,930 |
| | | | | | | 11:33:17 | 0 | 110,630 |
| US TREASURY 2043 | US912810RB61 | A1HKKG | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 105,880 |
| | | | | | | 11:33:18 | 0 | 105,570 |
| US TREASURY 2044 | US912810RH32 | A1ZNDR | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 111,280 |
| | | | | | | 11:33:17 | 0 | 111,070 |
| US TREASURY 2044 | US912810RJ97 | A1ZSHE | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 108,970 |
| | | | | | | 11:33:18 | 0 | 108,650 |
| US TREASURY 2044 | US912810RG58 | A1ZHW3 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 116,410 |
| | | | | | | 11:33:17 | 0 | 116,080 |
| US TREASURY 2044 | US912810RE01 | A1ZDMA | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 121,550 |
| | | | | | | 11:33:18 | 0 | 121,230 |
| VERIZON COMM 12/22 | US92343VBJ26 | A1HCDX | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 95,900 |
| | | | | | | 11:20:21 | 0 | 96,240 |
| VERIZON COMM 13/16 | US92343VBN38 | A1HQ2E | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 102,005 |
| VERIZON COMM 13/18 | US92343VBP85 | A1HQ19 | BACC | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 106,070 |
| | | | | | | 11:20:12 | 0 | 105,970 |
| VERIZON COMM 13/20 | US92343VBQ68 | A1HQ2A | BACE | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 108,920 |
| | | | | | | 11:20:12 | 0 | 108,960 |
| VERIZON COMM 13/23 | US92343VBR42 | A1HQ2B | BACB | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 114,100 |
| | | | | | | 11:20:12 | 0 | 114,100 |
| VERIZON COMM 13/33 | US92343VBS25 | A1HQ2C | BACG | FV | USD | | | |
| | | | | | | 09:18:56 | 0 | 125,750 |
| VERIZON COMM 13/43 | US92343VBT08 | A1HQ2D | BACA | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 133,130 |
| | | | | | | 11:18:21 | 0 | 133,130 |
| VERIZON COMM 14/22 | XS1030900168 | A1ZDKC | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,800 |
| | | | | | | 11:13:01 | 0 | 109,800 |
| VERIZON COMM 14/24 | XS1146282634 | A1ZS2J | | FV | EUR | | | |
| | | | | | | 08:07:12 | 0 | 103,660 |
| | | | | | | 11:11:32 | 0 | 103,690 |
| VERIZON COMM 14/24 | US92343VCR33 | A1VG5C | BACF | FV | USD | | | |
| | | | | | | 09:08:20 | 0 | 102,130 |
| | | | | | | 11:18:21 | 0 | 102,130 |
| VERIZON COMM 14/26 | XS1030900242 | A1ZDKD | | FV | EUR | | | |
| | | | | | | 08:07:41 | 0 | 119,280 |
| | | | | | | 11:13:01 | 0 | 119,280 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | NOMINAL | KURS |
| VERIZON COMM 14/31 | XS1146286205 | A1ZS2K | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 111,570 |
| | | | | | | 11:11:32 | 0 | 111,570 |
| VERIZON WIREL. 08/15 | XS0405876599 | A0T43C | VW0A | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 107,133 |
| | | | | | | 11:16:10 | 0 | 107,124 |
| VIACOM INC. 14/19 | US92553PAV40 | A1VE1C | VCXG | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,225 |
| | | | | | | 11:18:21 | 0 | 99,225 |
| VIACOM INC. 14/19 | US92553PAY88 | A1ZTJN | VCXJ | FV | USD | | | |
| | | | | | | 09:29:27 | 0 | 100,090 |
| VIACOM INC. 14/24 | US92553PAX06 | A1ZEKW | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,120 |
| VIACOM INC. 14/34 | US92553PAZ53 | A1ZTJP | VCXK | FV | USD | | | |
| | | | | | | 09:33:30 | 0 | 102,000 |
| VIACOM INC. 14/44 | US92553PAW23 | A1VE1D | VCXH | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 103,700 |
| | | | | | | 11:18:21 | 0 | 103,700 |
| VW CREDIT INC. 12/16 MTN | XS0804777679 | A1G7DY | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 101,493 |
| | | | | | | 11:27:33 | 0 | 101,493 |
| | | | | | | 11:28:52 | 0 | 101,493 |
| W.P. CAREY 15/23 | XS1117300084 | A1ZU3N | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 100,280 |
| | | | | | | 11:11:32 | 0 | 100,330 |
| WALGREENS BO. A. 14/26 | XS1138360166 | A1VHBE | W8AG | FV | EUR | | | |
| | | | | | | 08:18:32 | 0 | 106,040 |
| | | | | | | 11:11:32 | 0 | 106,040 |
| WAL-MART STRS 09/29 | XS0453133950 | A1AMPU | WMTA | FV | EUR | | | |
| | | | | | | 08:07:38 | 0 | 150,460 |
| | | | | | | 11:15:26 | 0 | 150,460 |
| WAL-MART STRS 13/23 | US931142DH37 | A1HJEV | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,670 |
| | | | | | | 11:18:09 | 0 | 99,670 |
| WAL-MART STRS 14/22 | XS1054528457 | A1ZFYT | | FV | EUR | | | |
| | | | | | | 08:07:11 | 0 | 108,910 |
| | | | | | | 11:12:24 | 0 | 108,910 |
| WAL-MART STRS 14/26 | XS1054534422 | A1ZFYU | | FV | EUR | | | |
| | | | | | | 08:07:11 | 0 | 116,620 |
| | | | | | | 11:12:24 | 0 | 116,620 |
| WELLS FARGO 12/22 MTN | US94974BFC90 | A1G101 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 105,300 |
| | | | | | | 11:53:01 | 0 | 105,300 |
| WELLS FARGO 12/22 MTN | XS0817639924 | A1G8H2 | | FV | EUR | | | |
| | | | | | | 08:09:16 | 0 | 112,220 |
| | | | | | | 11:52:20 | 0 | 112,220 |
| WELLS FARGO 12/29 MTN | XS0828013838 | A1G9CR | | FV | GBP | | | |
| | | | | | | 08:00:00 | 0 | 107,520 |
| | | | | | | 11:52:20 | 0 | 106,940 |
| WELLS FARGO 13/19 MTN | US94974BFQ86 | A1HSL9 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,350 |
| | | | | | | 11:53:01 | 0 | 100,350 |
| WELLS FARGO 13/20 MTN | XS0968433135 | A1HQGU | | FV | EUR | | | |
| | | | | | | 08:01:26 | 0 | 108,600 |
| | | | | | | 11:51:59 | 0 | 108,600 |
| WELLS FARGO 13/23 MTN | US94974BFN55 | A1HPYM | NWTA | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 105,970 |
| | | | | | | 11:53:01 | 0 | 106,290 |
| WELLS FARGO 13/23 MTN | XS0925599556 | A1HKDR | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 109,200 |
| | | | | | | 11:52:20 | 0 | 109,630 |
| WELLS FARGO 13/43 MTN | US94974BFP04 | A1HSJ8 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 118,140 |
| | | | | | | 11:53:01 | 0 | 117,510 |
| WELLS FARGO 14/19 FLR MTN | XS1061043797 | A1ZG0N | | FV | EUR | | | |
| | | | | | | 08:01:27 | 0 | 100,544 |
| | | | | | | 11:51:40 | 0 | 100,587 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| WELLS FARGO 14/19 MTN | US94974BFU98 | A1ZG57 | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,230 |
| | | | | | | 11:53:01 | 0 | 100,230 |
| WELLS FARGO 14/21 MTN | XS1130067140 | A1ZRPW | | FV | EUR | | | |
| | | | | | | 08:01:28 | 0 | 101,710 |
| | | | | | | 11:51:40 | 0 | 101,805 |
| WELLS FARGO 14/24 MTN | XS1074382893 | A1ZKC8 | NWTB | FV | EUR | | | |
| | | | | | | 08:01:28 | 0 | 108,830 |
| | | | | | | 11:51:40 | 0 | 108,830 |
| WELLS FARGO 15/20 MTN | US94974BGF13 | A1ZVLC | NWTE | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 99,755 |
| | | | | | | 11:18:09 | 0 | 99,755 |
| WELLS FARGO 2018 | AU3CB0204477 | A1HE7L | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,645 |
| | | | | | | 11:53:59 | 0 | 103,615 |
| WELLS FARGO 2019 | AU3CB0223204 | A1ZM88 | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,130 |
| | | | | | | 11:53:59 | 0 | 103,090 |
| WELLS FARGO 2024 MTN | US94974BGA26 | A1ZPBV | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 102,630 |
| | | | | | | 11:53:01 | 0 | 102,010 |
| WELLS FARGO 2024 MTN | AU3CB0223519 | A1ZNTZ | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 107,460 |
| | | | | | | 11:26:40 | 0 | 107,210 |
| WELLS FARGO 2026 MTN | US94974BFY11 | A1ZKAK | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 105,180 |
| | | | | | | 11:53:01 | 0 | 105,180 |
| XEROX CORP. 14/20 | US984121CH40 | A1ZH4U | | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 99,660 |
| | | | | | | 11:18:09 | 0 | 99,920 |
| XEROX CORP. 14/24 | US984121CJ06 | A1VFJG | XERB | FV | USD | | | |
| | | | | | | 08:02:04 | 0 | 100,330 |
| | | | | | | 11:18:09 | 0 | 99,980 |
| ZURICH FIN.USA 09/15 MTN | XS0423888667 | A0T8SJ | ZU4D | FV | EUR | | | |
| | | | | | | 08:09:41 | 0 | 104,028 |
| | | | | | | 11:16:10 | 0 | 104,049 |
| VEREINIGTE ARABISCHE EMIRATE | | | | | | | | |
| ABU DHABI 09/19 MTN REG.S | XS0422754258 | A0T8NN | | FV | USD | | | |
| | | | | | | 08:33:39 | 0 | 120,000 |
| DIB TIER 1 SUK. 13/UND. | XS0902330769 | A1HHJ6 | 15DB | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 100,750 |
| | | | | | | 11:13:44 | 0 | 100,750 |
| DUBAI GOV. 10/20 MTN | XS0546428144 | A1A11T | | FV | USD | | | |
| | | | | | | 08:00:00 | 0 | 124,575 |
| EMIRATES TELE. 14/21 MTN | XS1077882121 | A1ZKVQ | | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 103,985 |
| | | | | | | 11:12:11 | 0 | 103,985 |
| FIRST GULF BK 14/19 MTN | AU3CB0219863 | A1ZFFU | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,650 |
| | | | | | | 11:53:59 | 0 | 103,650 |
| GLENCORE F.(DUB.)12/16MTN | XS0857214968 | A1HCZN | | FV | EUR | | | |
| | | | | | | 08:18:10 | 0 | 101,564 |
| | | | | | | 11:14:04 | 0 | 101,564 |
| GLENCORE F.(DUB.)12/18MTN | XS0857215346 | A1HCZP | XR0A | FV | EUR | | | |
| | | | | | | 08:07:10 | 0 | 105,711 |
| | | | | | | 11:14:04 | 0 | 105,727 |
| NAT.BK ABU DHABI 13/18 | AU3CB0206068 | A1HGYE | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 104,345 |
| | | | | | | 11:53:59 | 0 | 104,345 |
| NAT.BK ABU DHABI 14/19 | AU3CB0219392 | A1ZEWN | | FV | AUD | | | |
| | | | | | | 08:00:14 | 0 | 103,920 |
| | | | | | | 11:53:59 | 0 | 104,120 |
| VOLKSREPUBLIK CHINA | | | | | | | | |
| BK OF COMMUNICATIONS14/26 | XS1115459528 | A1ZQNQ | C4CB | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 98,957 |
| | | | | | | 11:51:40 | 0 | 98,957 |

## KURSFESTSTELLUNGEN / RENTEN-AUSLAND

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | NOMINAL | KURS |
|---|---|---|---|---|---|---|---|---|
| ZYPERN | | | | | | | | |
| ZYPERN 10/15 MTN | XS0554655505 | A1A238 | ZYPC | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 99,390 |
| ZYPERN 10/20 MTN | XS0483954144 | A1AS1P | | FV | EUR | | | |
| | | | | | | 08:42:10 | 0 | 97,620 |
| ZYPERN 14/19 MTN | XS1081101807 | A1ZK6A | ZYPD | FV | EUR | | | |
| | | | | | | 08:42:27 | 0 | 98,800 |
| | | | | | | 11:51:42 | 1000 | 99,100 |

## KURSFESTSTELLUNGEN / SONSTIGE WERTPAPIERE

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| APA GROUP STPLD. SECS. | AU000000APA1 | 577578 | PJZ | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 5,839 |
| | | | | | | 10:26:57 | 0 | 5,839 |
| BARCLAYS ETN 20 YY9V | DE000BC2KYE1 | BC2KYE | VSXY | FV | EUR | | | |
| | | | | | | 09:04:26 | 0 | 8,579 |
| BARCLAYS EXCH.T.NTS20YY9V | DE000BC2KTT9 | BC2KTT | VSXX | FV | EUR | | | |
| | | | | | | 09:04:25 | 0 | 2,863 |
| BARCLAYS EXCH.-TR.ZT. 19 | DE000BC1C7R4 | BC1C7R | VXIM | FV | EUR | | | |
| | | | | | | 09:04:05 | 0 | 14,140 |
| BARCLAYS EXCH.-TR.ZT. 19 | DE000BC1C7Q6 | BC1C7Q | VXIS | FV | EUR | | | |
| | | | | | | 09:04:12 | 0 | 1,128 |
| BOERSE STUTTG. EUWAX-GOLD | DE000EWG0LD1 | EWG0LD | GOLD | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 35,341 |
| | | | | | | 11:44:59 | 0 | 35,320 |
| COMMERZBANK ETC UNL. | DE000ETC0118 | ETC011 | X001 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 58,109 |
| | | | | | | 11:44:59 | 0 | 57,979 |
| COMMERZBANK ETC UNL. | DE000ETC0217 | ETC021 | X0CM | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 4,174 |
| | | | | | | 11:44:59 | 0 | 4,160 |
| COMMERZBANK ETC UNL. | DE000ETC0225 | ETC022 | X0CN | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 0,837 |
| | | | | | | 11:44:59 | 0 | 0,837 |
| COMMERZBANK ETC UNL. | DE000ETC0233 | ETC023 | X007 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 144,241 |
| | | | | | | 11:44:59 | 0 | 145,141 |
| COMMERZBANK ETC UNL. | DE000ETC0241 | ETC024 | X008 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 178,400 |
| | | | | | | 11:45:00 | 0 | 180,272 |
| COMMERZBANK ETC UNL. | DE000ETC0258 | ETC025 | X0CP | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 129,810 |
| | | | | | | 11:44:59 | 0 | 129,950 |
| COMMERZBANK ETC UNL. | DE000ETC0407 | ETC040 | X0C8 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 56,862 |
| | | | | | | 11:44:59 | 0 | 57,611 |
| COMMERZBANK ETC UNL. | DE000ETC0431 | ETC043 | X0D9 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 59,961 |
| | | | | | | 11:44:59 | 0 | 59,749 |
| COMMERZBANK ETC UNL. | DE000ETC0639 | ETC063 | X0BD | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 62,561 |
| | | | | | | 11:44:59 | 0 | 62,079 |
| COMMERZBANK ETC UNL. | DE000ETC0670 | ETC067 | X0BH | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 61,379 |
| | | | | | | 11:44:59 | 0 | 61,109 |
| COMMERZBANK ETC UNL. | DE000ETC0753 | ETC075 | X0BQ | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 99,429 |
| | | | | | | 11:44:59 | 0 | 99,429 |
| COMMERZBANK ETC UNL. | DE000ETC0126 | ETC012 | X002 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 34,009 |
| | | | | | | 11:44:59 | 0 | 33,879 |
| COMMERZBANK ETC UNL. | DE000ETC0142 | ETC014 | X0CJ | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 10,096 |
| | | | | | | 11:44:59 | 0 | 10,000 |
| COMMERZBANK ETC UNL. | DE000ETC0191 | ETC019 | X005 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 35,481 |
| | | | | | | 11:44:59 | 0 | 35,399 |
| COMMERZBANK ETC UNL. | DE000ETC0209 | ETC020 | X006 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 9,331 |
| | | | | | | 11:44:59 | 0 | 9,269 |
| COMMERZBANK ETC UNL. | DE000ETC0266 | ETC026 | X0CQ | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 85,284 |
| | | | | | | 11:44:59 | 0 | 86,221 |
| COMMERZBANK ETC UNL. | DE000ETC0357 | ETC035 | X0C5 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 42,490 |
| | | | | | | 11:44:59 | 0 | 41,950 |
| COMMERZBANK ETC UNL. | DE000ETC0365 | ETC036 | X0C6 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 11,293 |
| | | | | | | 11:44:59 | 0 | 11,029 |

## KURSFESTSTELLUNGEN / SONSTIGE WERTPAPIERE

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| COMMERZBANK ETC UNL. | DE000ETC0399 | ETC039 | X0C7 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 94,830 |
| | | | | | | 11:44:59 | 0 | 95,411 |
| COMMERZBANK ETC UNL. | DE000ETC0597 | ETC059 | X0B9 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 97,341 |
| | | | | | | 11:44:59 | 0 | 98,021 |
| COMMERZBANK ETC UNL. | DE000ETC0712 | ETC071 | X0BL | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 109,891 |
| | | | | | | 11:44:59 | 0 | 109,891 |
| COMMERZBANK ETC UNL. | DE000ETC0795 | ETC079 | X0BU | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 63,870 |
| | | | | | | 11:44:59 | 0 | 63,659 |
| COMMERZBANK ETC UNL. | DE000ETC0159 | ETC015 | X003 | FV | EUR | | | |
| | | | | | | 08:28:52 | 0 | 112,584 |
| | | | | | | 11:44:59 | 0 | 112,259 |
| COMMERZBANK ETC UNL. | DE000ETC0167 | ETC016 | X004 | FV | EUR | | | |
| | | | | | | 08:28:52 | 0 | 131,724 |
| | | | | | | 11:44:59 | 0 | 131,724 |
| COMMERZBANK ETC UNL. | DE000ETC0175 | ETC017 | X0CK | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 137,848 |
| | | | | | | 11:44:59 | 0 | 137,848 |
| COMMERZBANK ETC UNL. | DE000ETC0183 | ETC018 | X0CL | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 133,419 |
| | | | | | | 11:44:59 | 0 | 134,371 |
| COMMERZBANK ETC UNL. | DE000ETC0274 | ETC027 | X0C1 | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 49,839 |
| | | | | | | 11:44:59 | 0 | 50,140 |
| COMMERZBANK ETC UNL. | DE000ETC0837 | ETC083 | X0E1 | FV | EUR | | | |
| | | | | | | 09:04:04 | 0 | 49,190 |
| | | | | | | 11:44:59 | 0 | 49,190 |
| | | | | | | 16:44:50 | 60 | 50,230 |
| COMMERZBANK ETC UNL. | DE000ETC0134 | ETC013 | X0CI | FV | EUR | | | |
| | | | | | | 09:04:12 | 0 | 19,892 |
| | | | | | | 11:44:59 | 0 | 19,889 |
| COMMERZBANK ETC UNL. | DE000ETC0878 | ETC087 | X0E5 | FV | EUR | | | |
| | | | | | | 09:04:27 | 0 | 132,319 |
| | | | | | | 11:44:59 | 0 | 132,601 |
| COMMERZBANK ETC UNL. | DE000ETC0282 | ETC028 | X0C2 | FV | EUR | | | |
| | | | | | | 09:11:59 | 0 | 24,786 |
| | | | | | | 11:44:59 | 0 | 24,816 |
| COMMERZBANK ETC UNL. | DE000ETC0316 | ETC031 | X0C3 | FV | EUR | | | |
| | | | | | | 09:11:59 | 0 | 124,726 |
| | | | | | | 11:44:59 | 0 | 124,726 |
| COMMERZBANK ETC UNL. | DE000ETC0324 | ETC032 | X0C4 | FV | EUR | | | |
| | | | | | | 09:11:59 | 0 | 161,478 |
| | | | | | | 11:44:59 | 0 | 161,478 |
| COMMERZBANK ETC UNL. | DE000ETC0514 | ETC051 | X0B1 | FV | EUR | | | |
| | | | | | | 09:11:59 | 0 | 42,532 |
| | | | | | | 11:44:59 | 0 | 42,542 |
| COMMERZBANK ETC UNL. | DE000ETC0555 | ETC055 | X0B5 | FV | EUR | | | |
| | | | | | | 09:11:59 | 0 | 141,728 |
| | | | | | | 11:44:59 | 0 | 141,772 |
| COMMERZBANK ETN UNL. | DE000ETN0099 | ETN009 | X00I | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 217,753 |
| COMMERZBANK ETN UNL. | DE000ETN0107 | ETN010 | X00J | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 426,503 |
| COMMERZBANK ETN UNL. | DE000ETN0149 | ETN014 | X00N | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 14,189 |
| COMMERZBANK ETN UNL. | DE000ETN0222 | ETN022 | X00W | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 13,777 |
| COMMERZBANK ETN UNL. | DE000ETN0255 | ETN025 | X04A | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 163,841 |
| COMMERZBANK ETN UNL. | DE000ETN0263 | ETN026 | X04B | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 236,411 |
| COMMERZBANK ETN UNL. | DE000ETN0297 | ETN029 | X04C | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 52,489 |
| COMMERZBANK ETN UNL. | DE000ETN0305 | ETN030 | X04D | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 24,561 |

## KURSFESTSTELLUNGEN / SONSTIGE WERTPAPIERE

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| COMMERZBANK ETN UNL. | DE000ETN0339 | ETN033 | X04E | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 144,168 |
| COMMERZBANK ETN UNL. | DE000ETN0347 | ETN034 | X04F | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 226,694 |
| COMMERZBANK ETN UNL. | DE000ETN0396 | ETN039 | X0DJ | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 20,828 |
| COMMERZBANK ETN UNL. | DE000ETN0420 | ETN042 | X04J | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 270,110 |
| COMMERZBANK ETN UNL. | DE000ETN0016 | ETN001 | X00A | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 196,364 |
| COMMERZBANK ETN UNL. | DE000ETN0024 | ETN002 | X00B | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 337,915 |
| COMMERZBANK ETN UNL. | DE000ETN0057 | ETN005 | X00E | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 43,781 |
| COMMERZBANK ETN UNL. | DE000ETN0065 | ETN006 | X00F | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 17,147 |
| COMMERZBANK ETN UNL. | DE000ETN0131 | ETN013 | X00M | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 39,501 |
| COMMERZBANK ETN UNL. | DE000ETN0172 | ETN017 | X00R | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 216,131 |
| COMMERZBANK ETN UNL. | DE000ETN0180 | ETN018 | X00S | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 416,467 |
| COMMERZBANK ETN UNL. | DE000ETN0214 | ETN021 | X00V | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 39,577 |
| COMMERZBANK ETN UNL. | DE000ETN0354 | ETN035 | X0DH | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 241,951 |
| COMMERZBANK ETN UNL. | DE000ETN0370 | ETN037 | X04G | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 48,033 |
| COMMERZBANK ETN UNL. | DE000ETN0388 | ETN038 | X04H | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 25,734 |
| COMMERZBANK ETN UNL. | DE000ETN0404 | ETN040 | X0DK | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 12,069 |
| COMMERZBANK ETN UNL. | DE000ETN0412 | ETN041 | X04I | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 158,181 |
| COMMERZBANK ETN UNL. | DE000ETN0453 | ETN045 | X04K | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 43,430 |
| COMMERZBANK ETN UNL. | DE000ETN0461 | ETN046 | X04L | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 20,850 |
| COMMERZBANK ETN UNL. | DE000ETN0495 | ETN049 | X04M | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 166,441 |
| COMMERZBANK ETN UNL. | DE000ETN0610 | ETN061 | X04T | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 28,849 |
| COMMERZBANK ETN UNL. | DE000ETN0818 | ETN081 | X0CA | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 136,849 |
| COMMERZBANK ETN UNL. | DE000ETN0362 | ETN036 | X0DI | FV | EUR | | | |
| | | | | | | 08:28:52 | 0 | 317,458 |
| COMMERZBANK ETN UNL. | DE000ETN0503 | ETN050 | X04N | FV | EUR | | | |
| | | | | | | 08:28:52 | 0 | 295,720 |
| COMMERZBANK ETN UNL. | DE000ETN0578 | ETN057 | X04R | FV | EUR | | | |
| | | | | | | 08:28:52 | 0 | 153,126 |
| COMMERZBANK ETN UNL. | DE000ETN0859 | ETN085 | X0CC | FV | EUR | | | |
| | | | | | | 09:04:01 | 0 | 74,829 |
| COMMERZBANK ETN UNL. | DE000ETN0545 | ETN054 | X04Q | FV | EUR | | | |
| | | | | | | 09:04:05 | 0 | 17,878 |
| COMMERZBANK ETN UNL. | DE000ETN0735 | ETN073 | X04V | FV | EUR | | | |
| | | | | | | 09:04:08 | 0 | 154,891 |
| COMMERZBANK ETN UNL. | DE000ETN0776 | ETN077 | X04X | FV | EUR | | | |
| | | | | | | 09:04:29 | 0 | 70,658 |
| COMMERZBANK ETN UNL. | DE000ETN0537 | ETN053 | X04P | FV | EUR | | | |
| | | | | | | 09:11:59 | 0 | 40,409 |
| DB ETC BRENT C.OIL 61 | DE000A1L9YT1 | A1L9YT | XETK | FV | EUR | | | |
| | | | | | | 09:11:59 | 0 | 148,219 |
| | | | | | | 11:45:07 | 0 | 148,219 |
| DB ETC IDX AGRI BST E 60 | DE000A1ED2G8 | A1ED2G | XCTF | FV | EUR | | | |
| | | | | | | 09:04:16 | 0 | 80,619 |
| | | | | | | 11:45:16 | 0 | 80,619 |
| DB ETC IDX BRENT BST E 60 | DE000A1AQGX1 | A1AQGX | XETC | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 76,246 |

## KURSFESTSTELLUNGEN / SONSTIGE WERTPAPIERE

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:45:16 | 0 | 76,530 |
| DB ETC IDX COM BST E 61 | DE000A1KYN55 | A1KYN5 | XCTL | FV | EUR | | | |
| | | | | | | 09:11:58 | 0 | 78,740 |
| | | | | | | 11:45:07 | 0 | 78,740 |
| DB ETC IDX DB COPPER 63 | DE000A1XVBJ3 | A1XVBJ | XCOP | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 88,702 |
| | | | | | | 11:44:59 | 0 | 88,449 |
| DB ETC IDX DB MET.+ E.62 | DE000A1NY0U7 | A1NY0U | XCTA | FV | EUR | | | |
| | | | | | | 09:04:27 | 0 | 74,482 |
| | | | | | | 11:45:07 | 0 | 74,581 |
| DB ETC IDX ENER BST E 60 | DE000A1ED2J2 | A1ED2J | XCTH | FV | EUR | | | |
| | | | | | | 12:04:19 | 0 | 56,400 |
| DB ETC IDX INDMET BST E60 | DE000A1ED2H6 | A1ED2H | XCTG | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 59,671 |
| | | | | | | 11:45:16 | 0 | 59,671 |
| DB ETC IDX INDMET E 60 | DE000A1AQGY9 | A1AQGY | XETD | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 68,542 |
| | | | | | | 11:45:16 | 0 | 68,542 |
| DB ETC IDX NATG BST E 60 | DE000A1ED2K0 | A1ED2K | XCTK | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 25,628 |
| | | | | | | 11:45:07 | 0 | 25,468 |
| DB ETC IDX.PLC ETC Z61 | DE000A1L9YW5 | A1L9YW | XETG | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 150,434 |
| | | | | | | 11:45:07 | 0 | 150,418 |
| DB ETC IDX.PLC ETC Z61 | DE000A1L9YX3 | A1L9YX | XETS | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 189,115 |
| | | | | | | 11:45:07 | 0 | 188,569 |
| DB ETC NATURAL GAS 61 | DE000A1L9YV7 | A1L9YV | XETN | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 180,494 |
| | | | | | | 11:45:07 | 0 | 181,194 |
| DB ETC PLC P GOLD EUR 60 | DE000A1E0HR8 | A1E0HR | XAD5 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 106,350 |
| | | | | | | 11:45:16 | 0 | 106,050 |
| DB ETC PLC P GOLD EUR H60 | DE000A1EK0G3 | A1EK0G | XAD1 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 94,826 |
| | | | | | | 11:45:07 | 0 | 94,685 |
| DB ETC PLC P PAL EUR H 60 | DE000A1EK3B8 | A1EK3B | XAD4 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 56,171 |
| | | | | | | 11:45:07 | 0 | 56,209 |
| DB ETC PLC P PLAT EUR H60 | DE000A1EK0H1 | A1EK0H | XAD3 | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 88,881 |
| | | | | | | 11:45:07 | 0 | 88,634 |
| DB ETC PLC P SLVR EUR 60 | DE000A1E0HS6 | A1E0HS | XAD6 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 145,528 |
| | | | | | | 11:45:16 | 0 | 145,259 |
| DB ETC PLC P SLVR EUR H60 | DE000A1EK0J7 | A1EK0J | XAD2 | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 126,304 |
| | | | | | | 11:45:07 | 0 | 125,803 |
| DB ETC PLC RHODIUM | DE000A1KJHG8 | A1KJHG | XFRD | FV | EUR | | | |
| | | | | | | 09:04:19 | 0 | 98,336 |
| | | | | | | 11:45:07 | 0 | 98,336 |
| DB ETC WTI C.OIL 61 | DE000A1L9YU9 | A1L9YU | XETW | FV | EUR | | | |
| | | | | | | 09:04:06 | 0 | 166,535 |
| | | | | | | 11:45:07 | 0 | 165,533 |
| DT.BK.LD. 12/17 TN | XS0800219338 | A1PGU3 | | FV | TRY | | | |
| | | | | | | 08:10:02 | 0 | 95,000 |
| | | | | | | 11:54:49 | 0 | 95,000 |
| DT.BOERSE COM. XETRA-GOLD | DE000A0S9GB0 | A0S9GB | 4GLD | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 34,651 |
| | | | | | | 11:45:16 | 0 | 34,540 |
| ETFS COM.SEC.DZ06/UN.BULL | DE000A0KRJZ9 | A0KRJZ | OD7H | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 13,479 |
| | | | | | | 11:45:16 | 0 | 13,380 |
| ETFS COM.SEC.DZ06/UN.SLVR | DE000A0KRJ51 | A0KRJ5 | OD7N | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 15,771 |
| | | | | | | 11:45:16 | 0 | 15,725 |
| ETFS COM.SEC.DZ06/UN.WTI | DE000A0KRJX4 | A0KRJX | OD7F | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 12,027 |

## KURSFESTSTELLUNGEN / SONSTIGE WERTPAPIERE

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN ZEIT | STÜCK | KURS |
|---|---|---|---|---|---|---|---|---|
| | | | | | | 11:45:16 | 0 | 12,049 |
| ETFS COM.SEC.DZ08/UN.IDX | DE000A0V9Y57 | A0V9Y5 | 4RUE | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 7,899 |
| | | | | | | 11:45:16 | 0 | 7,834 |
| ETFS COM.SEC.DZ08/UN.IDX | DE000A0V9X09 | A0V9X0 | 9GA9 | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 23,543 |
| | | | | | | 11:45:16 | 0 | 23,530 |
| ETFS COM.SEC.DZ08/UN.IDX | DE000A0V9X66 | A0V9X6 | 4RTF | FV | EUR | | | |
| | | | | | | 08:28:53 | 0 | 16,737 |
| | | | | | | 11:45:16 | 0 | 16,674 |
| ETFS COM.SEC.Z12/UN.IDX | DE000A1N49Q4 | A1N49Q | OOEB | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 41,492 |
| | | | | | | 11:45:07 | 0 | 41,492 |
| ETFS COM.SEC.Z12/UN.INDEX | DE000A1RX1P2 | A1RX1P | OOEC | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 10,430 |
| | | | | | | 11:45:07 | 0 | 10,481 |
| ETFS H.COM.SEC.Z12/UN.IDX | DE000A1NZLK2 | A1NZLK | 00XK | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 6,801 |
| | | | | | | 11:45:07 | 0 | 6,805 |
| ETFS H.COM.SEC.Z12/UN.IDX | DE000A1NZLL0 | A1NZLL | 00XL | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 6,291 |
| | | | | | | 11:45:07 | 0 | 6,268 |
| ETFS H.COM.SEC.Z12/UN.IDX | DE000A1NZLM8 | A1NZLM | 00XM | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 4,701 |
| | | | | | | 11:45:07 | 0 | 4,721 |
| ETFS H.COM.SEC.Z12/UN.IDX | DE000A1NZLN6 | A1NZLN | 00XN | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 6,718 |
| | | | | | | 11:45:07 | 0 | 6,720 |
| ETFS H.COM.SEC.Z12/UN.IDX | DE000A1NZLP1 | A1NZLP | 00XP | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 6,518 |
| | | | | | | 11:45:07 | 0 | 6,427 |
| ETFS H.COM.SEC.Z12/UN.IDX | DE000A1NZLQ9 | A1NZLQ | 00XQ | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 6,131 |
| | | | | | | 11:45:07 | 0 | 6,131 |
| ETFS H.COM.SEC.Z12/UN.IDX | DE000A1NZLR7 | A1NZLR | 00XR | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 4,610 |
| | | | | | | 11:45:07 | 0 | 4,604 |
| ETFS H.COM.SEC.Z12/UN.IDX | DE000A1NZLJ4 | A1NZLJ | 00XJ | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 7,421 |
| | | | | | | 11:45:07 | 0 | 7,421 |
| ETFS H.COM.SEC.Z12/UN.IDX | DE000A1NZLS5 | A1NZLS | 00XS | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 6,247 |
| | | | | | | 11:45:07 | 0 | 6,178 |
| ETFS H.COM.SEC.Z12/UN.IDX | DE000A1N3G19 | A1N3G1 | 00XT | FV | EUR | | | |
| | | | | | | 09:12:40 | 0 | 4,910 |
| | | | | | | 11:45:07 | 0 | 4,908 |
| ETFS H.MET.SEC.Z12/UN.XAU | DE000A1RX996 | A1RX99 | GBSE | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 9,071 |
| ETFS MET.SEC.DZ07/UN.BSKT | DE000A0N62H8 | A0N62H | VZLE | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 82,348 |
| | | | | | | 11:45:16 | 0 | 82,262 |
| ETFS MET.SEC.DZ07/UN.XAG | DE000A0N62F2 | A0N62F | VZLC | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 14,279 |
| | | | | | | 11:45:16 | 0 | 14,248 |
| ETFS MET.SEC.DZ07/UN.XAU | DE000A0N62G0 | A0N62G | VZLD | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 104,579 |
| | | | | | | 11:45:16 | 0 | 104,222 |
| ETFS MET.SEC.DZ07/UN.XPD | DE000A0N62E5 | A0N62E | VZLB | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 65,609 |
| | | | | | | 11:45:16 | 0 | 65,626 |
| ETFS MET.SEC.DZ07/UN.XPT | DE000A0N62D7 | A0N62D | VZLA | FV | EUR | | | |
| | | | | | | 08:00:23 | 0 | 101,832 |
| | | | | | | 11:45:16 | 0 | 101,392 |
| ETFS OIL SEC DZ06/UN.OILB | DE000A0KRKM5 | A0KRKM | OESA | FV | EUR | | | |
| | | | | | | 08:23:35 | 0 | 31,400 |
| | | | | | | 11:45:16 | 0 | 31,890 |
| | | | | | | 14:47:04 | 100 | 32,580 |

## KURSFESTSTELLUNGEN / SONSTIGE WERTPAPIERE

| NAME | ISIN | WKN | MNE | MS | CUR | KURSFESTSTELLUNGEN | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | ZEIT | STÜCK | KURS |
| FOM.ECON.MEX.SAB D.CV UTS | MXP320321310 | 914505 | FOMC | FV | EUR | | | |
| | | | | | | 08:05:12 | 0 | 7,751 |
| | | | | | | 10:47:29 | 0 | 7,751 |
| GOLD BULL.SECS 04/UND DZ | DE000A0LP781 | A0LP78 | GG9B | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 103,108 |
| | | | | | | 11:45:16 | 0 | 102,814 |
| LEND LEASE GRP STAPL.SEC. | AU000000LLC3 | 858788 | LLC | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 11,559 |
| | | | | | | 10:26:44 | 0 | 11,559 |
| LINDT SPRUENGLI PS SF 10 | CH0010570767 | 870503 | LSPP | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 4719,357 |
| | | | | | | 10:53:09 | 0 | 4693,067 |
| OPHIRUM ETP GOLD ETC | DE000A11QDW6 | A11QDW | | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 17,570 |
| | | | | | | 11:45:16 | 0 | 17,540 |
| OPHIRUM ETP PALLADIUM ETC | DE000A11QDZ9 | A11QDZ | | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 11,305 |
| | | | | | | 11:45:16 | 0 | 11,305 |
| OPHIRUM ETP PLATINUM ETC | DE000A11QDY2 | A11QDY | | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 17,490 |
| | | | | | | 11:45:16 | 0 | 17,486 |
| OPHIRUM ETP SILVER ETC | DE000A11QDX4 | A11QDX | | FV | EUR | | | |
| | | | | | | 08:05:59 | 0 | 4,918 |
| | | | | | | 11:45:16 | 0 | 4,917 |
| RBS PLC O.E.ZT | NL0009360726 | AA2C8M | 9J6J | FV | EUR | | | |
| | | | | | | - | - | - |
| RBS PLC O.E.ZT | NL0009360734 | AA2C8N | 9J6K | FV | EUR | | | |
| | | | | | | 08:00:27 | 0 | 37,119 |
| RBS PLC O.E.ZT | NL0009360767 | AA2C8R | 9J6N | FV | EUR | | | |
| | | | | | | 08:06:05 | 0 | 65,742 |
| RBS PLC O.E.ZT | NL0009360759 | AA2C8Q | 9J6M | FV | EUR | | | |
| | | | | | | 09:21:27 | 0 | 77,210 |
| RBS PLC O.E.ZT | NL0009360718 | AA2C8L | 9J6I | FV | EUR | | | |
| | | | | | | 09:21:27 | 0 | 33,482 |
| ROCHE HLDG AG GEN. | CH0012032048 | 855167 | RHO5 | FV | EUR | | | |
| | | | | | | 08:00:41 | 0 | 229,334 |
| | | | | | | 11:02:41 | 0 | 228,563 |
| | | | | | | 15:03:35 | 0 | 228,698 |
| SOURCE PHY.MRKT.ETC00 XAU | DE000A1MECS1 | A1MECS | 8PSG | FV | EUR | | | |
| | | | | | | 08:00:22 | 0 | 106,044 |
| | | | | | | 11:45:07 | 0 | 105,669 |
| SYDNEY AIRPORT STAPLED | AU000000SYD9 | A1JRM8 | MJS | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 3,521 |
| | | | | | | 10:26:29 | 0 | 3,521 |
| TRANSURBAN GRP STPLD.SEC. | AU000000TCL6 | 917177 | TU9 | FV | EUR | | | |
| | | | | | | 08:00:40 | 0 | 6,311 |
| | | | | | | 10:26:10 | 0 | 6,311 |
| TV AZTECA S.A.B. DE C.V. | MX01AZ060013 | A1H8JP | G4Z | FV | EUR | | | |
| | | | | | | 08:00:00 | 0 | 0,357 |
| | | | | | | 10:47:42 | 0 | 0,357 |

## WIEDERAUFNAHMEN

| NAME / ISIN / WKN / MNE | AUSSETZUNG | WIEDERAUFNAHME | MS |
|---|---|---|---|
| AUSTRALIEN | | | |
| ALKANE RESOURCES LTD. / AU000000ALK9 / 863617 / AK7 | 11.02.2015 | 12.02.2015 08:42 | FV |
| PALADIN ENERGY LTD. / AU000000PDN8 / 890889 / PUR | 12.02.2015 | 13.02.2015 08:21 | FV |
| FRANKREICH | | | |
| BPCE 10/UND. FLR / FR0010871269 / A1AUUP / 7B8D | 11.02.2015 | 13.02.2015 12:08 | FV |
| GROßBRITANNIEN | | | |
| THOMAS COOK GRP 10/15 / XS0504303164 / A1AWFR / TCGA | 11.02.2015 | 12.02.2015 11:32 | FV |
| USA | | | |
| CITGO HLDG 15/20 REGS / USU1719MAA63 / A1ZWX4 | 11.02.2015 | 12.02.2015 14:29 | FV |
| VOLKSREPUBLIK CHINA | | | |
| CHINA RAILWAY GRP H YC 1 / CNE1000007Z2 / A0M8JF / CNO | 02.02.2015 | 13.02.2015 08:26 | FV |

## AUSSETZUNGEN - AKTUELL

| NAME / ISIN / WKN / MNE | AUSSETZUNG | GRUND | MS |
|---|---|---|---|
| AUSTRALIEN | | | |
| PALADIN ENERGY LTD. / AU000000PDN8 / 890889 / PUR | 12.02.2015 09:10 | wie Heimatbörse | FV |
| DEUTSCHLAND | | | |
| CURANUM AG / DE0005240709 / 524070 / BHS | 13.02.2015 09:27 | Einstellung | RM |
| GROßBRITANNIEN | | | |
| BP CAP.MKTS 2018 FLR / US05565QCW69 / A1ZWX9 | 13.02.2015 08:12 | Fehlender Coupon | FV |
| BP CAP.MKTS 2017 FLR / US05565QCV86 / A1ZWX6 | 13.02.2015 08:10 | Fehlender Coupon | FV |
| DT.BK AG LOND.NTS 15/18 / US25152RYE79 / A14J5S | 13.02.2015 08:11 | Fehlender Coupon | FV |
| SCHWEDEN | | | |
| SKAND.ENSK. 09/UND. MTN / XS0454821462 / SEB0E1 / SEBH | 12.02.2015 09:24 | Tender Angebot | FV |
| USA | | | |
| DAWSON GEOPHYSICAL DL-333 / US2393591027 / 872966 / DG1 | 12.02.2015 08:49 | Einstellung | FV |
| DIGITAL RIVER INC. DL-,01 / US25388B1044 / 915918 / RIV | 13.02.2015 08:13 | Einstellung | FV |
| TOYOTA MOTOR CRD 2015 MTN / US89233P5Z53 / A1G08Z | 12.02.2015 10:05 | Einstellung | FV |

## AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE | AUSSETZUNG | GRUND | MS |
|---|---|---|---|
| **ARGENTINIEN** | | | |
| ARGENTINA 00/15 / US040114GA27 / 614109 | 11.02.2015 | Einstellung | FV |
| **AUSTRALIEN** | | | |
| MIRABELA NICKEL LTD. / AU000000MBN9 / A0B57P / NL9 | 19.01.2015 | wie Heimatbörse | FV |
| MOLY MINES LTD / AU000000MOL6 / A0EAPA / HJ1 | 19.01.2015 | Einstellung | FV |
| TABCORP HLDGS LTD / AU000000TAH8 / 892486 / THL | 05.02.2015 | wie Heimatbörse | FV |
| QUEENSLD TREA. CORP. 2017 / AU0000XQLQY2 / A1HDJ6 | 19.01.2015 | Einstellung | FV |
| **BERMUDA** | | | |
| CHINA ORIENTAL GRP HD-,10 / BMG2108V1019 / A0B827 / ORG | 19.01.2015 | wie Heimatbörse | FV |
| ECOMETALS LTD DL-,001 / BMG291951314 / A0REAX / GDQ1 | 19.01.2015 | wie Heimatbörse | FV |
| SOUTH EAST GROUP HD-,10 / BMG828661238 / 789615 / ESK | 09.02.2015 | wie Heimatbörse | FV |
| WING TAI INVT H.HD-,00125 / BMG9717A1053 / A12END / WL5P | 19.01.2015 | wie Heimatbörse | FV |
| RICHLY FLD CH.DEV. HD-,05 / BMG7568A1099 / A0X820 / DJR2 | 19.01.2015 | wie Heimatbörse | FV |
| **CANADA** | | | |
| AFRICAN QUEEN MINES LTD. / CA00830C1095 / A0Q7GA / QM0 | 04.02.2015 | wie Heimatbörse | FV |
| CANADIAN OIL SANDS LTD / CA13643E1051 / A1H5KW / CQQ | 30.01.2015 | wie Heimatbörse | FV |
| PETAQUILLA MINLS / CA7160131073 / A0DKMR / P7Z | 19.01.2015 | wie Heimatbörse | FV |
| ROCA MINES INC. / CA7711831007 / 732263 / R8M | 19.01.2015 | wie Heimatbörse | FV |
| SAN GOLD CORP. / CA79780P1045 / A0HGX7 / S3G | 20.01.2015 | wie Heimatbörse | FV |
| ROYAL BK CDA 15/17FLR MTN / US78012KBG13 / A1ZVZB | 09.02.2015 | Einstellung | FV |
| SACRE-COEUR MINERALS LTD / CA7861781036 / A0JKHQ / S5N | 19.01.2015 | wie Heimatbörse | FV |
| **DÄNEMARK** | | | |
| KOMMUNEKREDIT 12/15 MTN / XS0778355478 / A1G4CG | 11.02.2015 | Einstellung | FV |
| **DEUTSCHLAND** | | | |
| NEUE ZWL ZAHNRADW. 15/21 / DE000A13SAD4 / A13SAD | 10.02.2015 | Einstellung | FV |
| ORBIS AG O.N. / DE0005228779 / 522877 / OBS | 09.02.2015 | laut Makler | FV |
| NORDIX RENTEN PLUS / DE000A0YAEJ1 / A0YAEJ / FZ1D | 19.01.2015 | Handelsrestriktionen | FV |
| IKB DT.IND.BK.IS 13/16 SF / DE000A1PGL54 / A1PGL5 | 19.01.2015 | Einstellung | FV |
| IKB DT.IND.BK.IS 13/16 NK / DE000A1PGL88 / A1PGL8 | 19.01.2015 | Einstellung | FV |
| IKB DT.IND.BK.MTN 13/16 / DE000A1PGMG3 / A1PGMG | 19.01.2015 | Einstellung | FV |
| IKB DT.IND.BK.MTN 13/16ZY / DE000A1PGML3 / A1PGML | 19.01.2015 | Einstellung | FV |
| **FRANKREICH** | | | |
| LYX.ETF RUS.1000 VAL.C-EO / FR0011119197 / LYX0MK / LYS2 | 23.01.2015 | laut Makler | FV |
| LYX.ETF RUSSELL 2000 C-EO / FR0011119221 / LYX0MH / LYS1 | 23.01.2015 | laut Makler | FV |
| LYXOR ETF S+P500 C.EN.CEO / FR0011158161 / LYX0N0 / LYMR | 23.01.2015 | laut Makler | FV |
| LYXOR ETF S+P500 C.CD.CEO / FR0011192681 / LYX0N1 / LYMP | 23.01.2015 | laut Makler | FV |
| LYXOR ETF S+P500 C.I.CEO / FR0011192749 / LYX0N4 / LYMX | 23.01.2015 | laut Makler | FV |
| LYXOR ETF S+P500 C.M.CEO / FR0011192780 / LYX0N5 / LYMY | 23.01.2015 | laut Makler | FV |
| LYXOR ETF S+P500 C.U.CEO / FR0011192822 / LYX0N7 / LNY2 | 23.01.2015 | laut Makler | FV |
| CARMIGN.INVESTIS.AEO YDIS / FR0011269182 / A1J0KF / Y9UI | 09.02.2015 | Einstellung | FV |
| **GRIECHENLAND** | | | |
| TT HELLENIC POSTBANK S.A. / GRS492003009 / A0J4WE / P7O | 19.01.2015 | Ad-Hoc | FV |
| **GROßBRITANNIEN** | | | |
| RBS PLC O.E.ZT / NL0009360775 / AA2C8S / 9J6P | 23.01.2015 | Einstellung | FV |
| RBS PLC O.E.ZT / NL0009360742 / AA2C8P / 9J6L | 23.01.2015 | Einstellung | FV |
| RBS PLC O.E.ZT / NL0009360726 / AA2C8M / 9J6J | 23.01.2015 | laut Makler | FV |
| ARK THERAP. GRP LS -,10 / GB00BSZLMS59 / A12F5H / TXF1 | 19.01.2015 | wie Heimatbörse | FV |
| **IRLAND** | | | |
| PFI S.ETF-E.A.G.BD IDX.IN / IE00B5VJLZ27 / A1H498 / PJS2 | 23.01.2015 | Einstellung | FV |

## AUSSETZUNGEN - BIS AUF WEITERES

| NAME / ISIN / WKN / MNE | AUSSETZUNG | GRUND | MS |
|---|---|---|---|
| JAPAN | | | |
| SOFTBANK TECHNOLOGY / JP3436150001 / 924324 / SB3 | 09.02.2015 | wie Heimatbörse | FV |
| KAIMANINSELN | | | |
| GLORIOUS PPTY REGS HD-,01 / KYG3940K1058 / A0YA2K / GI0A | 02.02.2015 | wie Heimatbörse | FV |
| CHINA AGROTECH HD-,10 / KYG2106H1048 / 931044 / CQT | 19.01.2015 | wie Heimatbörse | FV |
| DYNASTY FINE WINES HD-,10 / KYG2950W1087 / A0DP21 / DPK | 19.01.2015 | wie Heimatbörse | FV |
| LUXEMBURG | | | |
| DB X-TR.II IT.E.S.F. 1C / LU0378819295 / DBX0BG / DBZD | 23.01.2015 | laut Makler | FV |
| DB X-TR.II-IT.E.S.F. 1C / LU0378819378 / DBX0BH / DBZE | 23.01.2015 | laut Makler | FV |
| DB X-TR.II-IT.E.S.F.SD 1C / LU0378819709 / DBX0BM / DBZG | 19.01.2015 | wie Heimatbörse | FV |
| DB X-T.II-EOZ SO.DLD 1CEO / LU0621755080 / DBX0LK / XDLE | 23.01.2015 | Einstellung | FV |
| MEXIKO | | | |
| DESARROLLADORA HOMEX S.A. / MX01HO000007 / A0B6U4 / EZH1 | 19.01.2015 | wie Heimatbörse | FV |
| URBI DESARROLLOS URBANOS / MX01UR000007 / A0CA2N / 4GP | 19.01.2015 | wie Heimatbörse | FV |
| PORTUGAL | | | |
| BES SA PORT.NOM.+P.REG. / PTBES0AM0007 / 883549 / BAT | 19.01.2015 | Ad-Hoc | FV |
| RUßLAND | | | |
| VTB BK GDR REG.S/1 RL-,01 / US46630Q2021 / A0MQ3G / KYM1 | 19.01.2015 | Handelsrestriktionen | FV |
| SINGAPUR | | | |
| SINOPIPE HLDGS SD -,20 / SG1S70928191 / A0JL4F / 3SI | 19.01.2015 | wie Heimatbörse | FV |
| SÜDAFRIKA | | | |
| AFRICAN BANK INV. RC-025 / ZAE000030060 / 865986 / NXH | 19.01.2015 | wie Heimatbörse | FV |
| USA | | | |
| OCZ TECHNOLO.GR. DL-,0025 / US67086E3036 / A1CXW4 / OADA | 20.01.2015 | Einstellung | FV |
| ALLIANT TECHSYSTEMS DL-01 / US0188041042 / 880607 / AD9 | 10.02.2015 | Isin-Wechsel | FV |

## LETZTER HANDELSTAG IN FOLGE VON ENDFÄLLIGKEIT

| LETZTER HANDELSTAG | ENDFÄLLIGKEITS-DATUM | NAME | ISIN | WKN | MNE | MS |
|---|---|---|---|---|---|---|
| 12.02.2015 | | | | | | |
| | 17.02.2015 | | | | | |
| | | WORLD BK 10/15 | AU3CB0142255 | A1ATEK | WRDW | FV |
| | | K.F.W.ANL.V.05/2015 ND | US500769BD53 | A0D4VN | | FV |
| | | ONTARIO PROV. 05/15 MTN | XS0212475882 | A0DYLY | | FV |
| | | B.N.G. 11/15 MTN | XS0590384359 | A1GL9A | | FV |
| 13.02.2015 | | | | | | |
| | 18.02.2015 | | | | | |
| | | IRLAND 12-15 | IE00B4V6D496 | A1GZ2X | OIEL | FV |
| | | HSH NORDBANK IS.AD 05/15 | XS0212373707 | HSH0F8 | | FV |
| 17.02.2015 | | | | | | |
| | 20.02.2015 | | | | | |
| | | SWEDEN,KINGDOM 12/15 MTN | XS0747754892 | A1G03R | 0SE6 | FV |
| 18.02.2015 | | | | | | |
| | 23.02.2015 | | | | | |
| | | CIE FIN. FONCIER 00-15 | FR0000499113 | 452790 | OF3B | FV |
| | | GDF SUEZ S.A. 09/15 MTN | FR0010718189 | A0T588 | GZFJ | FV |
| | | SNCF MOBILITES 10/15 MTN | XS0486328585 | A1ATFK | | FV |
| | | TDC A/S 11/15 MTN | XS0593990392 | A1GMT0 | TDNA | FV |
| | | VOLKSW.FIN.SERV 12/15 MTN | XS0819322123 | A1G8PD | | FV |
| 19.02.2015 | | | | | | |
| | 24.02.2015 | | | | | |
| | | TESCO PLC 09/15 MTN | XS0414340074 | A0T640 | | FV |
| | | LANDWIRT.R.BK 11/15RC MTN | XS0592652456 | A1EWC8 | | FV |
| | | INTL FIN. CORP. 11/15 MTN | XS0595289637 | A1GMWY | | FV |
| | | CADES 12/15 MTN REGS | XS0749451398 | A1G1AM | | FV |
| | | GENL EL.CAP. 12/15 MTN | XS0752041755 | A1G1KY | | FV |
| 20.02.2015 | | | | | | |
| | 25.02.2015 | | | | | |
| | | DAIMLER CDA FIN. 11/15 | XS0708794689 | A1GXL4 | | FV |
| 23.02.2015 | | | | | | |
| | 26.02.2015 | | | | | |
| | | LBHT OPF MTN 10/15 | DE000WLB28L2 | WLB28L | WLDE | FV |
| | | KOMMUNALBK 10/15 MTN | XS0528733479 | A1HFRK | | FV |
| 24.02.2015 | | | | | | |
| | 27.02.2015 | | | | | |
| | | UNEDIC 12/15 MTN | FR0011208230 | A1G1J5 | UI7C | FV |
| | | GE CAP.EURO. 12/15 MTN | XS0750684929 | A1G1GF | | FV |
| | | ING GROEP 13/15 MTN FLR | XS0966078908 | A1HQAU | INNJ | FV |
| | | BUNDESOBL.V.10/15 S.156 | DE0001141562 | 114156 | BO56 | RM |
| | | KOREA DEV.BK 12/15 MTN | XS0735940735 | A1UE36 | | FV |
| 25.02.2015 | | | | | | |
| | 02.03.2015 | | | | | |
| | | NRW.BANK 10/15 | DE000NWB0469 | NWB046 | WL1L | FV |
| | | CITIGROUP INC. 12/15 | US172967FY29 | A1G1P0 | | FV |
| | | EIB EUR. INV.BK05/15ZOMTN | XS0213151920 | A0DY8X | | FV |
| 26.02.2015 | | | | | | |
| | 03.03.2015 | | | | | |
| | | LB.HESS.-THR.IS.577 | DE000A0D4V95 | A0D4V9 | | FV |
| | | K.F.W.ANL.V.10/2015 DL | US500769DR22 | A1C9VA | | FV |
| | | MEXICO 03/15 MTN | US91086QAL23 | 777348 | | FV |
| | | SWEDEN,KINGDOM 05/15 MTN | XS0213526246 | A0DZCD | | FV |
| | | RABOBK NED. 05/15 ZO MTN | XS0213576001 | A0DZHS | | FV |
| | | ING BK NV 10/15 MTN | XS0491432901 | A1AT68 | IZ2U | FV |
| 27.02.2015 | | | | | | |
| | 04.03.2015 | | | | | |
| | | BMW US CAP 08/15 MTN | CH0037423826 | A0TQZ1 | | FV |
| | | INTL FIN. CORP. 11/15 | XS0597024594 | A1GM2Q | | FV |
| 02.03.2015 | | | | | | |
| | 05.03.2015 | | | | | |
| | | BELGIQUE 10/15 MTN | BE6000673598 | A1AUA1 | | FV |
| | | DT.BANK 10/15 SF | CH0110303911 | DB5DBY | | FV |
| | | METRO MTN 09/15 | DE000A0XFCT5 | A0XFCT | MEOA | FV |
| 03.03.2015 | | | | | | |

## LETZTER HANDELSTAG IN FOLGE VON ENDFÄLLIGKEIT

| LETZTER HANDELSTAG | ENDFÄLLIGKEITS-DATUM | NAME | ISIN | WKN | MNE | MS |
|---|---|---|---|---|---|---|
| | 06.03.2015 | | | | | |
| | | ERSTE ABW. MTN 12/15 | DE000EAA0CM3 | EAA0CM | EA4A | FV |
| | | BK OF ENGLD 12/15MTN REGS | XS0752956697 | A1G1Q4 | 1BEB | FV |
| | | RAIF.BK INTL 12/15 MTN | XS0753479525 | A1G1Q7 | RAWB | FV |
| 04.03.2015 | | | | | | |
| | 09.03.2015 | | | | | |
| | | ALSTOM S.A. 12/15 MTN | FR0011215359 | A1G116 | | FV |
| | | OESTERR.K.BK 05/15 | US676167AQ22 | A0DZVE | | FV |
| | | A.N.Z. BKG GRP 12/15 MTN | XS0754589835 | A0VN5U | | FV |
| | | M.BENZ (AU)PAC. 12/15 | XS0754812336 | A1G1XR | 1MBB | FV |
| | 07.03.2015 | | | | | |
| | | BRAZIL 05/15 | US105756BG46 | A0DZTK | | FV |
| 05.03.2015 | | | | | | |
| | 10.03.2015 | | | | | |
| | | HESSEN SCHA.03/15 S.0302 | DE0001381721 | 138172 | HES7 | FV |
| | | DZ BANK ITV.E.3859 | DE000DZ778M3 | DZ778M | | FV |
| | | BP CAP.MKTS 09/15 | US05565QBH02 | A0T7R6 | | FV |
| | | SANTANDER INTL. 10/15 | XS0491856265 | A1AT84 | SN8C | FV |
| 06.03.2015 | | | | | | |
| | 11.03.2015 | | | | | |
| | | STATOIL ASA 09/15 MTN | XS0416848363 | A0T7KT | | FV |
| | | A.N.Z. BKG GRP 11/15 MTN | XS0602914896 | A1GND6 | | FV |
| | | CNH INDUSTR.FIN.EUR.11/15 | XS0604640499 | A1GNJ5 | 1FIA | FV |
| 10.03.2015 | | | | | | |
| | 13.03.2015 | | | | | |
| | | BUND SCHATZANW. 13/15 | DE0001137412 | 113741 | BS41 | RM |

## NOTIERUNGSEINSTELLUNGEN

| LETZTER HANDELSTAG | NAME | ISIN | WKN | MNE | MS | CUR |
|---|---|---|---|---|---|---|
| 12.02.2015 | | | | | | |
| | FLOSSB.V.ST.WANDELAN.EUR. | DE000A0MKQ73 | A0MKQ7 | WXIZ | FV | EUR |
| | ALLIANT TECHSYSTEMS DL-01 | US0188041042 | 880607 | AD9 | FV | EUR |
| | DAWSON GEOPHYSICAL DL-333 | US2393591027 | 872966 | DG1 | FV | EUR |
| | TOYOTA MOTOR CRD 2015 MTN | US89233P5Z53 | A1G08Z | | FV | USD |
| | N.Y.LIFE GLOBAL FDG 15/20 | US64952XBT72 | A1ZWQH | | FV | USD |
| | ROYAL BK CDA 15/17FLR MTN | US78012KBG13 | A1ZVZB | | FV | USD |
| 13.02.2015 | | | | | | |
| | CURANUM AG | DE0005240709 | 524070 | BHS | RM | EUR |
| | DIGITAL RIVER INC. DL-,01 | US25388B1044 | 915918 | RIV | FV | EUR |

## NOTIERUNGSNEUEINFÜHRUNGEN

| NOTIZAUFNAHME | NAME | ISIN | WKN | MNE | MS | CUR |
|---|---|---|---|---|---|---|
| 12.02.2015 | | | | | | |
| | PICARD BONDCO 15/20 REGS | XS1117298833 | A1ZWX7 | | FV | EUR |
| | PICARD GRP. 13/19FLR REGS | XS0956139264 | A1HPDD | PI3A | FV | EUR |
| | THOMAS COOK GRP 10/17 | XS0504306001 | A1AWH8 | | FV | GBP |
| | STATOIL ASA 15/27 MTN | XS1190624038 | A1ZWZM | | FV | EUR |
| | XSTRATA FINANCE CDA 12/17 | USC98874AN76 | A1HBTX | | FV | USD |
| | STATOIL ASA 15/23 MTN | XS1190624111 | A1ZWZL | | FV | EUR |
| | ADCB FIN.(CAYM.) 2019 MTN | AU3CB0221414 | A1ZJ1Q | | FV | AUD |
| | BNP PARIBAS 15/25 MTN | XS1190632999 | BP457Q | | FV | EUR |
| | RAIF.BK INTL 12/22 MTN | CH0194405343 | A1HBAY | | FV | CHF |
| | STATOIL ASA 15/35 MTN | XS1190624202 | A1ZWZN | | FV | EUR |
| | CROWN GRP FIN. 2019 | AU3CB0225324 | A1ZSHL | | FV | AUD |
| | BBVA SA 15/UND. FLR REGS | XS1190663952 | A1ZWXP | | FV | EUR |
| | GAS NAT.FE.FI. 13/21 MTN | XS0981438582 | A1HR29 | | FV | EUR |
| 13.02.2015 | | | | | | |
| | ISHSIII-CO.EO CO.BD U.ETF | IE00B3F81R35 | A0RGEP | EUN5 | FV | EUR |
| | ISHS-EO H.Y.B.CORP.UCITS | IE00B66F4759 | A1C3NE | EUNW | FV | EUR |
| | UNEDIC 15/25 MTN | FR0012537124 | A1ZWXA | | FV | EUR |
| | SMURF.KAPP.ACQ.15/25 REGS | XS1117298759 | A1ZW0P | | FV | EUR |
| | ISHSIV-DL T.BD 20+YR U.DZ | DE000A12HSS9 | A12HSS | IS04 | FV | EUR |
| | BP CAPITAL MKTS 15/23 MTN | XS1190973559 | A1ZWYJ | | FV | EUR |
| | ISHSIII-EO C.BD BBB-BB DZ | DE000A12HUB1 | A12HUB | IS06 | FV | EUR |
| | BP CAP.MKTS 2018 FLR | US05565QCW69 | A1ZWX9 | | FV | USD |
| | ISHS IV-MSC.EO M.FAC.A DZ | DE000A12GXR3 | A12GXR | CEMR | FV | EUR |
| | ISHS IV-MSCI FR.U.ETF DZ | DE000A12A4K6 | A12A4K | IS3U | FV | EUR |
| | ISHSIV-EO GV.B.20Y T.D.DZ | DE000A12HST7 | A12HST | IS05 | FV | EUR |
| | BP CAP.MKTS 15-18 | US05565QCY26 | A1ZWZR | 4BPM | FV | USD |
| | ISHSV-EM CON.GWTH U.D.ZT. | DE000A1131M4 | A1131M | CEMG | FV | EUR |
| | DANSKE BK 15/UND. FLR | XS1190987427 | A1ZW28 | | FV | EUR |
| | BP CAP.MKTS 2017 FLR | US05565QCV86 | A1ZWX6 | | FV | USD |
| | ISHS IV-MSC.EU.V.FAC.A DZ | DE000A12GXS1 | A12GXS | CEMS | FV | EUR |
| | CLEOPATRA FIN. 15/25 REGS | USG22034AD76 | A1ZWZ4 | | FV | USD |
| | BELGIQUE 15/31 75 | BE0000335449 | A1ZWX5 | | FV | EUR |
| | BP CAPITAL MKTS 15/27 MTN | XS1190974011 | A1ZWYK | | FV | EUR |
| | EFSF 15/45 MTN | EU000A1G0DD4 | A1G0DD | EF8B | FV | EUR |
| | ISHS-CO.MSCI EM IMI UCITS | IE00BKM4GZ66 | A111X9 | IS3N | FV | EUR |
| | ISHS IV-MSC.EU.S.FAC.A DZ | DE000A12GXT9 | A12GXT | CEMT | FV | EUR |
| | BP CAP.MKTS 2020 | US05565QCX43 | A1ZWZ0 | | FV | USD |
| | DT.BANK MTN 14/21 | DE000DB7XJC7 | DB7XJC | | FV | EUR |
| | DT.BK AG LOND.NTS 15/18 | US25152RYE79 | A14J5S | | FV | USD |
| | DT.BK.LOND.NTS.15/18 | US25152RYD96 | A14J5T | | FV | USD |
| | ISHSII-MSCI USA DIV.IQ U. | IE00BKM4H312 | A111YB | QDVD | FV | EUR |
| | ORBITAL ATK INC. DL-,01 | US68557N1037 | A14NES | AD9S | FV | EUR |
| | ISHS-DL H.Y.CORP BD U.ETF | IE00B4PY7Y77 | A1H5UN | IS0R | FV | EUR |
| | CLEOPATRA FIN. 15/20 REGS | USG22034AB11 | A1ZWY2 | | FV | USD |
| | ISHS-EO INF.LIN.G.BD U.E. | IE00B0M62X26 | A0HGV1 | IBCI | FV | EUR |
| | ISHS IV-MSC.EU.Q.FAC.A DZ | DE000A12GXQ5 | A12GXQ | CEMQ | FV | EUR |
| | ISHSII-MSCI EUR.UCETF DIS | IE00B1YZSC51 | A0MZWQ | IQQY | FV | EUR |
| | CSSC CAP.15 15/18 | XS1184885041 | A1ZWYN | | FV | EUR |
| | CLEOPATRA FIN. 15/22 REGS | USG22034AC93 | A1ZWY3 | | FV | USD |
| 16.02.2015 | | | | | | |
| | ISHSIII-MSCI AU U.ETFACDL | IE00B5377D42 | A0YJ80 | IBC6 | FV | EUR |
| | 1,375% N.V. BANK NEDERLANDSE GEMEENTEN | XS1190712320 | A1ZW0J | | FV | GBP |
| | 1,875% ASIAN DEVELOPMENT BANK | US045167CX94 | A1ZWXS | | FV | USD |
| | ISHS IV MSCI WRL. SIZE FAC. U. E. | DE000A12BHH8 | A12BHH | IS3T | FV | EUR |
| | ISHS III MSCI TARG. USA R. EST. | DE000A12HP18 | A12HP1 | CEM1 | FV | EUR |
| | ISHS IV MSCI WLD QUAL. FAC. U. E. | DE000A12BHE5 | A12BHE | IS3Q | FV | EUR |
| | 1,125% EUROPEAN INVESTMENT BANK | CA298785GT79 | A1ZWSD | | FV | CAD |
| | 5,5% WYNN LAS VEGAS LLC | USU98347AK05 | A1ZW0G | | FV | USD |
| | 0,875% NATIONAL AUSTRALIA BANK LTD. | XS1191309720 | A1ZWYU | | FV | EUR |
| | ISHS IV US EQU. BUYB. ACH. | DE000A14MBJ0 | A14MBJ | CEM2 | FV | EUR |
| | ISHS IV MSCI WLD MOMN. FAC. U. E. | DE000A12BHF2 | A12BHF | IS3R | FV | EUR |
| | 0,125% CIE DE FINANCEMENT FONCIER S.A. | FR0012536704 | A1ZWXC | | FV | EUR |
| | 2,4% CITIGROUP INC. | US172967JJ16 | A1ZWXT | | FV | USD |
| | 0,025% NORDDEUTSCHE LANDESBANK GZ | XS1191428652 | NLB2HJ | | FV | EUR |
| | ISHS MSCI WL. VALUE FAC. U. E. | DE000A12BHG0 | A12BHG | IS3S | FV | EUR |